

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
12- -0115 \ 13			411	411	163			573
12- -0115 \ X	785			785	138			923
12- -0121 \ 13			172	172	-307			-135
12- -0122 \ 13			531	531	-56			475
12- -0124 \ 13			190	190	-84			106
12- -0125 \ 13			244	244	-202			42
12- -0126 \ 13			226	226	-130			96
12- -0127 \ 13			267	267	-246			21
12- -0128 \ 13			226	226	-196			30
12- -0129 \ 13			216	216	-77			139
12- -0130 \ 13			338	338	-70			268
12- -0131 \ 13			70	70	462			532
12- -3701 \ 13			154	154	-126			28
Acct Total	785		3,045	3,830	-731			3,098
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						3,034		3,034
Acct Total						3,034		3,034
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Bureau: Executive Operations								
Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	370			370	255			625
Acct Total	370			370	255			625
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	12,900			12,900	377,038			389,939
Acct Total	12,900			12,900	377,038			389,939
<hr/>								
Bureau: Office of Chief Economist								
Budget Acct: Office of the Chief Economist (005-09-0123)								
12- -0123 \ 13						2,632		2,632
Acct Total						2,632		2,632

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture								
Bureau: National Appeals Division								
Budget Acct: National Appeals Division (005-11-0706)								
12- -0706	\ 13		2,237	2,237				2,237
Acct Total			2,237	2,237				2,237
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800	\ 13		3,177	3,177				3,177
Acct Total			3,177	3,177				3,177
<hr/>								
Bureau: Departmental Management								
Budget Acct: Departmental Administration (005-05-9915)								
12- -0013	\ 13					10,900		10,900
12- -0014	\ 13					1,660		1,660
12- -0019	\ 13					3,800		3,800
12- -0120	\ 13					8,413		8,413
12- -0132	\ 13					1,318		1,318
12- -0503	\ 13					1,839		1,839
12- -0601	\ 13					-2		-2
12- -0601	\ X					1,936		1,936
Acct Total						29,864		29,864
<hr/>								
Budget Acct: Hazardous Materials Management (005-05-0500)								
12- -0500	\ X	2,532		2,532				2,532
Acct Total		2,532		2,532				2,532
<hr/>								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)								
12- -0117	\ X	15,523		15,523	7,077			22,601
Acct Total		15,523		15,523	7,077			22,601
<hr/>								
Bureau: Office of Communications								
Budget Acct: Office of Communications (005-06-0150)								
12- -0150	\ 13		1,606	1,606	14			1,619
Acct Total			1,606	1,606	14			1,619

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 13			11,352	11,352	418			11,770
12- -0900 \ X	2,836			2,836				2,836
12- -5410 \ X	1,252			1,252	2,265			3,516
12- -5411 \ X	3,289			3,289	52			3,341
Acct Total	7,377		11,352	18,729	2,735			21,463
<hr/>								
Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -2300 \ 13			4,965	4,965	-272			4,694
Acct Total			4,965	4,965	-272			4,694
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 13			16,242	16,242	258			16,501
12- -8227 \ X	1			1				1
Acct Total	1		16,242	16,243	258			16,502
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 13			9,450	9,450	5,155			14,604
12- -1801 \ X	19,371			19,371				19,371
12- -8218 \ X	2			2				2
Acct Total	19,373		9,450	28,823	5,155			33,977
<hr/>								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 13			234,771	234,771	97,256			332,027
12- -1400 \ X	580			580	9,413			9,994
12- -5279 \ X	484			484				484
Acct Total	1,064		234,771	235,835	106,669			342,505

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Agricultural Research Service							
Budget Acct: Buildings and Facilities (005-18-1401)							
12- -1401 \ X			4,942				4,942
Acct Total			4,942				4,942
<hr/>							
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)							
12- -8214 \ X					32,723		32,723
Acct Total					32,723		32,723
<hr/>							
Bureau: National Institute of Food and Agriculture							
Budget Acct: Integrated Activities (005-20-1502)							
12- -1502 12 \ 13						240	240
12- -1502 \ X						255	255
Acct Total						495	495
<hr/>							
Budget Acct: Biomass Research and Development (005-20-1003)							
12- -1003 \ X					815		815
Acct Total					815		815
<hr/>							
Budget Acct: Research and Education Activities (005-20-1500)							
12- -1500 \ 13		186,139	186,139	1,358			187,497
12- -1500 \ X	276,195		276,195				276,195
12- -5205 \ X	6,891		6,891				6,891
Acct Total	283,086	186,139	469,225	1,358			470,583
<hr/>							
Budget Acct: Buildings and Facilities (005-20-1501)							
12- -1501 \ X			3				3
Acct Total			3				3
<hr/>							
Budget Acct: Extension Activities (005-20-0502)							
12- -0502 \ 13						215,614	215,614
12- -0502 12 \ 13						200	200
12- -0502 \ X						14,558	14,558
Acct Total						230,372	230,372

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Agency: Department of Agriculture								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
12- -1600 \ 13						123,114	123,114	
12- -1600 \ X						379,380	379,380	
12- -5161 \ X						468,656	468,656	
Acct Total						971,150	971,150	
<hr/>								
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	584		584				584	
Acct Total	584		584				584	
<hr/>								
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X					20,545		20,545	
Acct Total					20,545		20,545	
<hr/>								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 13		166,615	166,615	-29			166,586	
12- -3700 \ X	18,222		18,222	37,160			55,382	
Acct Total	18,222	166,615	184,837	37,131			221,968	
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X					582		582	
Acct Total					582		582	
<hr/>								
Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 13		7,297	7,297	127			7,424	
12- -2400 \ X				6			6	
Acct Total		7,297	7,297	133			7,430	
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X					59,756		59,756	
Acct Total					59,756		59,756	

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Agency: Department of Agriculture							
Bureau: Agricultural Marketing Service							
Budget Acct: Marketing Services (005-45-2500)							
12- -2500	\ 13					21,611	21,611
12- -2500	\ X					79,157	79,157
Acct Total						100,768	100,768
<hr/>							
Budget Acct: Payments to States and Possessions (005-45-2501)							
12- -2501	\ 13					509	509
12- -2501	\ X					221	221
Acct Total						730	730
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)							
12- -5070	\ X				5,691		5,691
Acct Total						5,691	5,691
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)							
12- -5209	\ X				8,694,480		8,694,480
Acct Total						8,694,480	8,694,480
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)							
12- -8015	\ X				64,484		64,484
12- -8100	\ X				2,250		2,250
Acct Total						66,734	66,734
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Bureau: Risk Management Agency							
Budget Acct: Administrative and Operating Expenses (005-47-2707)							
12- -2707	\ 13		15,839	15,839			15,839
Acct Total							15,839
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)							
12- -4085	\ X				5,671,072		5,671,072
Acct Total						5,671,072	5,671,072

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 13			86,493	86,493	81,752			168,245
12- -0600 \ X	45,751			45,751	11,720			57,470
Acct Total	45,751		86,493	132,244	93,472			225,715
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 13			253	253				253
Acct Total			253	253				253
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Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						1,150,000		1,150,000
Acct Total						1,150,000		1,150,000
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	3,480			3,480				3,480
Acct Total	3,480			3,480				3,480
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	159,171			159,171				159,171
Acct Total	159,171			159,171				159,171
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	26,434			26,434				26,434
Acct Total	26,434			26,434				26,434
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 13							71,437	71,437
12- -1140 \ X							1,577	1,577
12- -3314 \ X							250	250
Acct Total							73,264	73,264

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Agency: Department of Agriculture							
Bureau: Farm Service Agency							
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)							
12-	-4140	\ X			13,715		13,715
Acct Total					13,715		13,715
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)							
12-	-3319	\ X			333		333
12-	-4336	\ X			14,452,358		14,452,358
Acct Total					14,452,691		14,452,691
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)							
12-	-1336	\ X				11	11
Acct Total						11	11
<hr/>							
Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)							
12-	-4338	\ X			5,052		5,052
Acct Total					5,052		5,052
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Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)							
12-	-3301	\ X			322		322
Acct Total					322		322
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)							
12-	-5531	\ X			616,857		616,857
Acct Total					616,857		616,857
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Budget Acct: Tobacco Trust Fund (005-49-8161)							
12-	-8161	\ X			66,495		66,495
Acct Total					66,495		66,495
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000 12 \ 13			22,500	22,500	17,089			39,590
12- -1000 13 \ 14		144,658		144,658	2,568			147,226
12- -1000 \ X	1,810			1,810	985			2,795
Acct Total	1,810	144,658	22,500	168,968	20,642			189,611
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 13						1,915,524		1,915,524
12- -1004 \ X						12,329		12,329
Acct Total						1,927,853		1,927,853
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	125,056			125,056	91,622			216,678
Acct Total	125,056			125,056	91,622			216,678
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ X							7,308	7,308
Acct Total							7,308	7,308
<hr/>								
Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X	1,856			1,856	72			1,928
Acct Total	1,856			1,856	72			1,928
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Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	43			43				43
Acct Total	43			43				43
<hr/>								
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	3,854			3,854				3,854
Acct Total	3,854			3,854				3,854

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)								
12- -3318 \ X	269			269				269
Acct Total	269			269				269
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Budget Acct: Wetlands Reserve Program (005-53-1080)								
12- -1080 \ X						3		3
Acct Total						3		3
<hr/>								
Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)								
12- -3322 \ X						225		225
Acct Total						225		225
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						1,269		1,269
Acct Total						1,269		1,269
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 13			28,089	28,089	101,688			129,777
12- -0403 12 \ 13			1,206	1,206				1,206
12- -0403 \ X	20			20	21			41
Acct Total	20		29,295	29,315	101,709			131,024
<hr/>								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	6,695			6,695				6,695
Acct Total	6,695			6,695				6,695
<hr/>								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 13			16,008	16,008				16,008
Acct Total			16,008	16,008				16,008
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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002 \ X							24,644	24,644
Acct Total							24,644	24,644
<hr/>								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X			17,160	17,160				17,160
Acct Total			17,160	17,160				17,160
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Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951 \ X							20,247	20,247
Acct Total							20,247	20,247
<hr/>								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 13							6,511	6,511
12- -2081 \ X							25,492	25,492
Acct Total							32,003	32,003
<hr/>								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						181,273		181,273
Acct Total						181,273		181,273
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Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						97,093		97,093
Acct Total						97,093		97,093
<hr/>								
Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)								
12- -0402 \ X			41	41				41
Acct Total			41	41				41

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -1900 \ 13			3,683	3,683				3,683
12- -1900 \ X	22,413			22,413				22,413
Acct Total	22,413		3,683	26,096				26,096
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					243,525			243,525
Acct Total					243,525			243,525
<hr/>								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X					368			368
Acct Total					368			368
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
12- -1902 \ X						30,971		30,971
Acct Total						30,971		30,971
<hr/>								
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)								
12- -2069 \ 13			1,615	1,615				1,615
Acct Total			1,615	1,615				1,615
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X					1,755			1,755
Acct Total					1,755			1,755
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					9,414			9,414
Acct Total					9,414			9,414
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X					180			180
Acct Total					180			180

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Rural Business_Cooperative Service							
Budget Acct: Rural Energy for America Program (005-65-1908)							
12- -1908	\ 13					1,133	1,133
12- -1908	\ X					17,443	17,443
Acct Total						18,576	18,576
<hr/>							
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)							
12- -3106	\ X				40,694		40,694
Acct Total					40,694		40,694
<hr/>							
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)							
12- -4144	\ X	1,066	1,066				1,066
Acct Total		1,066	1,066				1,066
<hr/>							
Bureau: Rural Utilities Service							
Budget Acct: High Energy Cost Grants (005-60-2042)							
12- -2042	\ X	20,051	20,051				20,051
Acct Total		20,051	20,051				20,051
<hr/>							
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)							
12- -1980	\ X					248,326	248,326
Acct Total						248,326	248,326
<hr/>							
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)							
12- -4230	\ X				367,062		367,062
Acct Total					367,062		367,062
<hr/>							
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)							
12- -1232	\ X					52,742	52,742
Acct Total						52,742	52,742
<hr/>							
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)							
12- -4155	\ X				500		500
Acct Total					500		500

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -1404 \ X							-273	-273
12- -2280 \ X							1	1
12- -2900 12 \ 13							23,293	23,293
12- -2900 \ 13							132,590	132,590
12- -2900 \ X							26,408	26,408
12- -8232 \ X							915	915
Acct Total							182,934	182,934
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X		96,426		96,426				96,426
Acct Total		96,426		96,426				96,426
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X							288,584	288,584
72-12-2278 \ X							387,895	387,895
Acct Total							676,479	676,479
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						195,685		195,685
Acct Total						195,685		195,685
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 13			26,005	26,005				26,005
12- -3508 \ X		37		37				37
Acct Total		37	26,005	26,042				26,042
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 \ 13							17,689,545	17,689,545
12- -3505 \ X							36,322	36,322
12- -3542 \ 13							4,749,154	4,749,154
Acct Total							22,475,021	22,475,021

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Food and Nutrition Service							
Budget Acct: Child Nutrition Programs (005-84-3539)							
12- -3539 12 \ 13						461,907	461,907
12- -3539 \ 13						4,000	4,000
12- -3539 11 \ 14						210	210
12- -3539 13 \ 14						5,615,505	5,615,505
12- -3539 13 \ 17						40,000	40,000
12- -3539 \ X						118,344	118,344
Acct Total						6,239,966	6,239,966
<hr/>							
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)							
12- -3510 12 \ 13						13,912	13,912
12- -3510 13 \ 14						33,585	33,585
12- -3510 \ X						1,208	1,208
Acct Total						48,705	48,705
<hr/>							
Budget Acct: Commodity Assistance Program (005-84-3507)							
12- -3507 12 \ 13						4,706	4,706
12- -3507 13 \ 14						4,577	4,577
Acct Total						9,283	9,283
<hr/>							
Bureau: Forest Service							
Budget Acct: Capital Improvement and Maintenance (005-96-1103)							
12- -1103 \ X		97,781	97,781	40,248			138,028
Acct Total		97,781	97,781	40,248			138,028
<hr/>							
Budget Acct: Forest and Rangeland Research (005-96-1104)							
12- -1104 \ X		60,165	60,165	22,819			82,984
12- -1106 \ X		387,556	387,556	57,390			444,946
12- -8034 \ X		126	126				126
14-12-1106 \ X		2,471	2,471				2,471
Acct Total		450,318	450,318	80,209			530,527

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 \ X		21,031		21,031	82,747			103,779
12- -5367 \ X		9,147		9,147				9,147
14-12-1105 \ X		539		539				539
17-12-1105 \ X		117		117				117
21-12-1105 \ X		209		209				209
57-12-1105 \ X		219		219				219
96-12-1105 \ X		23		23				23
Acct Total		31,285		31,285	82,747			114,033
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X		709		709				709
Acct Total		709		709				709
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 \ X		523,210		523,210	17,793			541,003
Acct Total		523,210		523,210	17,793			541,003
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 \ X		843		843				843
Acct Total		843		843				843
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						16,296		16,296
Acct Total						16,296		16,296
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
12- -5004 \ X						33,266		33,266
12- -5208 \ 13						2		2
12- -5216 \ X						31,313		31,313
Acct Total						64,581		64,581

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)									
12- -1117 \ X						416		416	
12- -5201 \ X						61,826		61,826	
12- -5202 \ X						24,166		24,166	
12- -5203 \ X						36,946		36,946	
12- -5204 \ X						42,818		42,818	
12- -5206 \ X						47,758		47,758	
12- -5214 \ X						828		828	
12- -5215 \ X						223,936		223,936	
12- -5219 \ X						10,295		10,295	
12- -5220 \ X						12		12	
12- -5223 \ X						33		33	
12- -5264 \ X						19,213		19,213	
12- -5268 \ X						53,212		53,212	
12- -5277 \ X						2,949		2,949	
12- -5360 \ X						2,062		2,062	
12- -5361 \ X						10,252		10,252	
12- -5363 \ X						810		810	
12- -5462 \ X						414		414	
12- -5896 \ X						23,081		23,081	
Acct Total						561,027		561,027	
<hr/>									
Budget Acct: Working Capital Fund (005-96-4605)									
12- -4605 \ X						247,993		247,993	
Acct Total						247,993		247,993	
<hr/>									
Budget Acct: Forest Service Trust Funds (005-96-9974)									
12- -8028 \ X						348,477		348,477	
12- -8039 \ X						5,860		5,860	
12- -8046 \ X						40,194		40,194	
Acct Total						394,531		394,531	
<hr/>									
Agency Tot	2,002,541	144,658	848,587	2,995,786		1,313,327	34,899,317	31,541,072	70,749,503

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 12 \ 13			2,550	2,550				2,550
13- -0120 \ 13			7,991	7,991	40,885			48,877
13- -0120 \ X	40			40	1,681			1,720
Acct Total	40		10,541	10,581	42,566			53,147
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 09 \ 13			510	510				510
13- -0110 \ X	4,758			4,758				4,758
13- -0126 \ 13			5,279	5,279				5,279
13- -0126 12 \ 13			281	281				281
13- -0126 12 \ 14		12		12				12
13- -0126 \ X	295			295				295
Acct Total	5,053	12	6,070	11,135				11,135
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	1,125			1,125				1,125
Acct Total	1,125			1,125				1,125
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					8,114			8,114
Acct Total					8,114			8,114
<hr/>								
Budget Acct: Franchise Fund (006-05-4564)								
13- -4564 \ X					2,909			2,909
Acct Total					2,909			2,909
<hr/>								
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)								
13- -0122 \ X	389			389				389
Acct Total	389			389				389

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						6,498		6,498
Acct Total						6,498		6,498
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 13			4,617	4,617	250			4,867
13- -0125 \ X	3,571			3,571	769			4,339
Acct Total	3,571		4,617	8,188	1,019			9,206
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
13- -2050 \ X	246,662			246,662	30,105			276,767
Acct Total	246,662			246,662	30,105			276,767
<hr/>								
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						458		458
Acct Total						458		458
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Salaries and Expenses (006-07-0401)								
13- -0401 \ 13						56,395		56,395
13- -0401 \ X						1,797		1,797
Acct Total						58,192		58,192
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 12 \ 13			12,210	12,210				12,210
13- -0450 13 \ 14		139,140		139,140				139,140
13- -0450 \ X	3,115			3,115				3,115
Acct Total	3,115	139,140	12,210	154,465				154,465
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X					276,901			276,901
Acct Total					276,901			276,901

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Economic and Statistical Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 \ 13			15,722	15,722	3,849			19,571
13- -4323 \ X					175			175
Acct Total			15,722	15,722	4,024			19,746
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 12 \ 13			6,455	6,455	573			7,027
13- -1250 13 \ 14		87,023		87,023	432			87,455
13- -1250 \ X	1,532			1,532	3,518			5,050
Acct Total	1,532	87,023	6,455	95,010	4,523			99,532
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	20,548			20,548	6,743			27,291
Acct Total	20,548			20,548	6,743			27,291
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 13			8,961	8,961				8,961
13- -0201 \ X	35			35				35
Acct Total	35		8,961	8,996				8,996
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
13- -1450 \ 13						1,722		1,722
13- -1450 12 \ 13						33,867		33,867
13- -1450 12 \ 14						841		841
13- -1450 13 \ 14						435,125		435,125
13- -1450 \ X						321,753		321,753
13- -5122 \ X						172		172
13- -5283 \ X						112		112
Acct Total						793,592		793,592

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 11 \ 13			1,024	1,024				1,024
13- -1460 12 \ 14		15,333		15,333				15,333
13- -1460 13 \ 15		484,098		484,098				484,098
13- -1460 \ X	5,715			5,715				5,715
Acct Total	5,715	499,431	1,024	506,170				506,170
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						17,341		17,341
Acct Total						17,341		17,341
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 12 \ 13			3	3				3
Acct Total			3	3				3
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Coastal Impact Assistance (006-48-1462)								
13- -1462 \ X	8			8				8
Acct Total	8			8				8
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						10,772		10,772
Acct Total						10,772		10,772
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						454		454
13- -5439 \ X						1,183		1,183
Acct Total						1,637		1,637

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X		14		14				14
Acct Total		14		14				14
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						9,752		9,752
Acct Total						9,752		9,752
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						360,882		360,882
Acct Total						360,882		360,882
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,779		2,779
Acct Total						2,779		2,779
<hr/>								
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)								
13- -4417 \ X						45		45
Acct Total						45		45
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					2,932,006			2,932,006
Acct Total					2,932,006			2,932,006
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					8,455			8,455
Acct Total					8,455			8,455
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ X	120,641			120,641				120,641
13- -0549 \ X	14			14				14
Acct Total	120,655			120,655				120,655
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	36,737			36,737				36,737
Acct Total	36,737			36,737				36,737
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	43,338			43,338				43,338
Acct Total	43,338			43,338				43,338
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					238,979			238,979
Acct Total					238,979			238,979
<hr/>								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 \ 13			9,217	9,217				9,217
13- -0550 \ X	4			4	32,664			32,668
Acct Total	4		9,217	9,221	32,664			41,885
<hr/>								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	6,570			6,570				6,570
Acct Total	6,570			6,570				6,570
<hr/>								
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	2			2				2
Acct Total	2			2				2
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X						515		515
Acct Total						515		515
<hr/>								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						124,561		124,561
Acct Total						124,561		124,561
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						124,879		124,879
Acct Total						124,879		124,879
<hr/>								
Agency Tot	495,113	725,606	74,820	1,295,539	3,589,008	660,619	851,784	6,396,948

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 13			8,101,849	8,101,849	57,892			8,159,741
21- -2010 \ X	93,411			93,411				93,411
Acct Total	93,411		8,101,849	8,195,260	57,892			8,253,152
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 13			4,779,571	4,779,571	98,342			4,877,914
17- -1453 \ X	1,375			1,375				1,375
Acct Total	1,375		4,779,571	4,780,946	98,342			4,879,289
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 13			2,230,178	2,230,178	9,649			2,239,827
17- -1105 \ X	5,413			5,413				5,413
Acct Total	5,413		2,230,178	2,235,591	9,649			2,245,240
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 13			4,715,705	4,715,705				4,715,705
57- -3500 \ X	78,082			78,082				78,082
Acct Total	78,082		4,715,705	4,793,787				4,793,787
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 13			720,823	720,823	11,382			732,205
Acct Total			720,823	720,823	11,382			732,205
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 13			304,870	304,870	12,729			317,600
Acct Total			304,870	304,870	12,729			317,600
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 13			126,099	126,099	1,520			127,619
Acct Total			126,099	126,099	1,520			127,619

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	
Agency: Department of Defense--Military Programs						
Bureau: Military Personnel						
Budget Acct: Reserve Personnel, Air Force (007-05-3700)						
57- -3700 \ 13		218,027	218,027			218,027
Acct Total		218,027	218,027			218,027
<hr/>						
Budget Acct: National Guard Personnel, Army (007-05-2060)						
21- -2060 \ 13		1,908,309	1,908,309	14,201		1,922,510
Acct Total		1,908,309	1,908,309	14,201		1,922,510
<hr/>						
Budget Acct: National Guard Personnel, Air Force (007-05-3850)						
57- -3850 \ 13		571,706	571,706	3,439		575,145
Acct Total		571,706	571,706	3,439		575,145
<hr/>						
Bureau: Operation and Maintenance						
Budget Acct: Operation and Maintenance, Army (007-10-2020)						
21- -2020 \ 13		10,098,225	10,098,225	3,708,280		13,806,505
21- -2020 \ X	148,867		148,867			148,867
69-21-2020 \ X	276		276			276
Acct Total	149,143	10,098,225	10,247,368	3,708,280		13,955,648
<hr/>						
Budget Acct: Operation and Maintenance, Navy (007-10-1804)						
17- -1804 \ 13		7,198,641	7,198,641	1,860,458		9,059,099
17- -1804 \ X	14,920		14,920			14,920
Acct Total	14,920	7,198,641	7,213,561	1,860,458		9,074,019
<hr/>						
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)						
17- -1106 \ 13		2,288,986	2,288,986	109,204		2,398,190
17- -1106 \ X	121		121			121
Acct Total	121	2,288,986	2,289,107	109,204		2,398,311

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 13			6,651,622	6,651,622	1,160,451			7,812,073
57- -3400 \ X	500			500				500
69-57-3400 \ 13			187	187				187
Acct Total	500		6,651,809	6,652,309	1,160,451			7,812,760
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 13			6,805,213	6,805,213	445,534			7,250,747
97- -0100 12 \ 13			353,998	353,998				353,998
97- -0100 \ X	611,025			611,025	7,744			618,769
Acct Total	611,025		7,159,211	7,770,236	453,278			8,223,514
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 13			40,396	40,396	3,709			44,105
97- -0107 11 \ 13			90	90				90
97- -0107 12 \ 13			4,500	4,500				4,500
97- -0107 12 \ 14		14		14				14
Acct Total		14	44,986	45,000	3,709			48,709
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 13			693,347	693,347	4,485			697,832
Acct Total			693,347	693,347	4,485			697,832
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 13			222,497	222,497	1,072			223,568
Acct Total			222,497	222,497	1,072			223,568
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 13			54,071	54,071	567			54,639
Acct Total			54,071	54,071	567			54,639

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)							
57- -3740 \ 13		559,954	559,954	132,735			692,688
Acct Total		559,954	559,954	132,735			692,688
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)							
21- -2065 \ 13		1,342,981	1,342,981	109,391			1,452,371
21- -2065 \ X	625		625				625
Acct Total	625	1,342,981	1,343,606	109,391			1,452,996
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)							
57- -3840 \ 13		546,813	546,813	327,163			873,976
Acct Total		546,813	546,813	327,163			873,976
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)							
97- -0118 \ X	9,972		9,972				9,972
Acct Total	9,972		9,972				9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)							
97- -0104 \ 13		3,024	3,024				3,024
Acct Total		3,024	3,024				3,024
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)							
97- -0105 13 \ 14		96,395	96,395				96,395
Acct Total		96,395	96,395				96,395
Budget Acct: Support for International Sporting Competitions (007-10-0838)							
97- -0838 \ X	10,274		10,274				10,274
Acct Total	10,274		10,274				10,274
Budget Acct: Foreign Currency Fluctuations (007-10-0801)							
97- -0801 \ X	970,000		970,000				970,000
Acct Total	970,000		970,000				970,000

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>	
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Defense Health Program (007-10-0130)								
97- -0130 11 \ 13						207,816	207,816	
97- -0130 12 \ 13						890,099	890,099	
97- -0130 \ 13						3,869,546	3,869,546	
97- -0130 12 \ 14						462,683	462,683	
97- -0130 13 \ 14						19,295	19,295	
97- -0130 13 \ 15						41,603	41,603	
97- -0130 \ X						41,454	41,454	
Acct Total						5,532,496	5,532,496	
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	-835		-835	835				
21- -0810 \ X	7,601		7,601				7,601	
97- -0810 \ X	14,559		14,559				14,559	
Acct Total	21,325		21,325	835			22,160	
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 12 \ 13			71,638	71,638			71,638	
97- -0819 13 \ 14		23,635	23,635				23,635	
97- -0819 \ X	282		282				282	
Acct Total	282	23,635	71,638	95,555			95,555	
<hr/>								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 11 \ 13			51,290	51,290			51,290	
97- -0134 12 \ 14		198,001	198,001				198,001	
97- -0134 13 \ 15		204,093	204,093				204,093	
97- -0134 \ X	3,083		3,083				3,083	
Acct Total	3,083	402,094	51,290	456,467			456,467	
<hr/>								
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	43		43				43	
Acct Total	43		43				43	

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 12 \ 13			4,831,983	4,831,983				4,831,983
21- -2091 13 \ 14		588,140		588,140				588,140
21- -2091 \ X	17,857			17,857				17,857
Acct Total	17,857	588,140	4,831,983	5,437,980				5,437,980
<hr/>								
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)								
21- -2096 12 \ 13			81,822	81,822				81,822
Acct Total			81,822	81,822				81,822
<hr/>								
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
97- -0111 \ 13						24,829		24,829
97- -0111 11 \ 13						6,427		6,427
97- -0111 12 \ 14						308,882		308,882
Acct Total						340,138		340,138
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	216,179			216,179				216,179
Acct Total	216,179			216,179				216,179
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	12,068			12,068				12,068
Acct Total	12,068			12,068				12,068
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X						96,152		96,152
Acct Total						96,152		96,152
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X						17,436		17,436
21- -5286 \ X						136		136
97- -5195 \ X						2,757		2,757
Acct Total						20,329		20,329

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X		17		17				17
Acct Total		17		17				17
<hr/>								
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X		57,142		57,142				57,142
Acct Total		57,142		57,142				57,142
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X		82,102		82,102				82,102
Acct Total		82,102		82,102				82,102
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X		1,890		1,890				1,890
Acct Total		1,890		1,890				1,890
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						11,000		11,000
Acct Total						11,000		11,000
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X		1,510		1,510				1,510
Acct Total		1,510		1,510				1,510
<hr/>								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X		10,112		10,112				10,112
Acct Total		10,112		10,112				10,112
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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 11 \ 13			609,118	609,118	30,388			639,506
21- -2031 12 \ 14		1,199,782		1,199,782	62,172			1,261,954
21- -2031 13 \ 15		923,343		923,343	4,028			927,371
Acct Total		2,123,125	609,118	2,732,243	96,588			2,828,831
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 11 \ 13			132,526	132,526	9,066			141,592
21- -2032 12 \ 14		153,485		153,485	38,962			192,447
21- -2032 13 \ 15		199,984		199,984	21,024			221,008
Acct Total		353,469	132,526	485,995	69,052			555,047
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 11 \ 13			247,018	247,018	834			247,852
21- -2033 12 \ 14		571,184		571,184	3,066			574,249
21- -2033 13 \ 15		233,903		233,903	613			234,516
Acct Total		805,087	247,018	1,052,105	4,513			1,056,617
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
12-21-2034 11 \ 13			4	4				4
12-21-2034 12 \ 14		4		4				4
21- -2034 11 \ 13			91,812	91,812	126,502			218,314
21- -2034 12 \ 14		280,978		280,978	414,858			695,836
21- -2034 13 \ 15		692,415		692,415	287,322			979,737
Acct Total		973,397	91,816	1,065,213	828,682			1,893,895
<hr/>								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 11 \ 13			1,457,246	1,457,246	1,336			1,458,581
21- -2035 12 \ 14		2,718,996		2,718,996	46,992			2,765,988
21- -2035 13 \ 15		1,470,697		1,470,697	160			1,470,857
21- -2035 \ X	3,415			3,415				3,415
Acct Total	3,415	4,189,693	1,457,246	5,650,354	48,488			5,698,841

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)							
21- -2093 11 \ 13		28,165	28,165				28,165
21- -2093 12 \ 14	440,653		440,653				440,653
21- -2093 13 \ 15	159,782		159,782				159,782
Acct Total	600,435	28,165	628,600				628,600
<hr/>							
Budget Acct: Aircraft Procurement, Navy (007-15-1506)							
17- -1506 11 \ 13		1,024,337	1,024,337				1,024,337
17- -1506 12 \ 14	2,981,028		2,981,028	52			2,981,079
17- -1506 13 \ 15	1,233,916		1,233,916				1,233,916
Acct Total	4,214,944	1,024,337	5,239,281	52			5,239,332
<hr/>							
Budget Acct: Weapons Procurement, Navy (007-15-1507)							
17- -1507 11 \ 13		193,789	193,789	-994			192,795
17- -1507 12 \ 14	646,273		646,273				646,273
17- -1507 13 \ 15	611,466		611,466				611,466
Acct Total	1,257,739	193,789	1,451,528	-994			1,450,534
<hr/>							
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)							
17- -1508 11 \ 13		11,418	11,418	1,636			13,054
17- -1508 12 \ 14	116,366		116,366	417			116,782
17- -1508 13 \ 15	97,126		97,126	1,576			98,702
Acct Total	213,492	11,418	224,910	3,629			228,538

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 06 \ 13			70,741	70,741				70,741
17- -1611 05 \ 13			68,136	68,136				68,136
17- -1611 09 \ 13			275,762	275,762				275,762
17- -1611 04 \ 13			58,625	58,625				58,625
17- -1611 \ 13			-31,928	-31,928				-31,928
17- -1611 10 \ 14		1,077,366		1,077,366				1,077,366
17- -1611 11 \ 15		2,399,401		2,399,401				2,399,401
17- -1611 12 \ 16		3,561,099		3,561,099				3,561,099
17- -1611 13 \ 17		2,605,089		2,605,089				2,605,089
17- -1611 08 \ 17		333,788		333,788				333,788
17- -1611 07 \ 18		227,646		227,646				227,646
17- -1611 \ X	35			35				35
Acct Total	35	10,204,389	441,336	10,645,760				10,645,760
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 11 \ 13			327,470	327,470	3,263			330,733
17- -1810 12 \ 14		1,205,900		1,205,900	2,521			1,208,421
17- -1810 13 \ 15		1,038,874		1,038,874	62,651			1,101,525
Acct Total		2,244,774	327,470	2,572,244	68,435			2,640,679
<hr/>								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	3,678			3,678				3,678
Acct Total	3,678			3,678				3,678
<hr/>								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 11 \ 13			297,484	297,484				297,484
17- -1109 12 \ 14		1,008,457		1,008,457	39			1,008,496
17- -1109 13 \ 15		429,938		429,938	413			430,350
Acct Total		1,438,395	297,484	1,735,879	452			1,736,330

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 11 \ 13			3,489,195	3,489,195	26,914			3,516,109
57- -3010 12 \ 14		7,128,892		7,128,892	29,358			7,158,250
57- -3010 13 \ 15		1,992,075		1,992,075	24,946			2,017,020
57- -3010 \ X	4,331			4,331				4,331
Acct Total	4,331	9,120,967	3,489,195	12,614,493	81,218			12,695,710
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 11 \ 13			340,667	340,667	237			340,904
57- -3020 12 \ 14		1,193,507		1,193,507	263			1,193,770
57- -3020 13 \ 15		950,395		950,395	-5,371			945,024
57- -3020 \ X	12,146			12,146				12,146
Acct Total	12,146	2,143,902	340,667	2,496,715	-4,871			2,491,844
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 11 \ 13			46,273	46,273	23,802			70,075
57- -3011 12 \ 14		88,770		88,770	24,367			113,137
57- -3011 13 \ 15		131,778		131,778	2,330			134,108
Acct Total		220,548	46,273	266,821	50,499			317,320
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 11 \ 13			439,882	439,882	15,944			455,826
57- -3080 12 \ 14		1,010,603		1,010,603	48,476			1,059,079
57- -3080 13 \ 15		6,715,965		6,715,965	12,289			6,728,254
57- -3080 \ X	631			631				631
Acct Total	631	7,726,568	439,882	8,167,081	76,709			8,243,790
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 \ 13			551	551				551
97- -0300 11 \ 13			160,252	160,252	19,336			179,588
97- -0300 12 \ 14		744,227		744,227	40,922			785,149
97- -0300 13 \ 15		706,145		706,145	42,425			748,571
Acct Total		1,450,372	160,803	1,611,175	102,683			1,713,859

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 11 \ 13			113,121	113,121				113,121
97- -0350 12 \ 14		226,400		226,400				226,400
Acct Total		226,400	113,121	339,521				339,521
<hr/>								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	213,785			213,785				213,785
Acct Total	213,785			213,785				213,785
<hr/>								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	2,297			2,297				2,297
97- -0390 12 \ 13			690	690				690
97- -0390 \ 13			65,268	65,268				65,268
97- -0390 11 \ 13			139	139				139
97- -0390 13 \ 14		21,171		21,171				21,171
97- -0390 \ X	708			708				708
Acct Total	3,005	21,171	66,097	90,273				90,273
<hr/>								
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)								
97- -0144 12 \ 13			600,094	600,094				600,094
Acct Total			600,094	600,094				600,094
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 12 \ 13			935,916	935,916	1,830,033			2,765,949
21- -2040 13 \ 14		2,291,729		2,291,729	1,536,556			3,828,284
21- -2040 \ X	503			503				503
Acct Total	503	2,291,729	935,916	3,228,148	3,366,589			6,594,736

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 12 \ 13			1,239,901	1,239,901	15,726			1,255,628
17- -1319 13 \ 14		2,164,396		2,164,396	73,642			2,238,038
17- -1319 \ X	272			272				272
Acct Total	272	2,164,396	1,239,901	3,404,569	89,368			3,493,938
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 12 \ 13			1,965,441	1,965,441	150,681			2,116,122
57- -3600 13 \ 14		4,833,750		4,833,750	771,291			5,605,041
Acct Total		4,833,750	1,965,441	6,799,191	921,972			7,721,163
<hr/>								
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	100			100				100
Acct Total	100			100				100
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 12 \ 13			1,412,699	1,412,699	75,237			1,487,936
97- -0400 13 \ 14		3,878,515		3,878,515	230,345			4,108,860
97- -0400 \ X	51,387			51,387				51,387
Acct Total	51,387	3,878,515	1,412,699	5,342,601	305,582			5,648,183
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 12 \ 13			9,807	9,807				9,807
97- -0460 13 \ 14		42,574		42,574				42,574
Acct Total		42,574	9,807	52,381				52,381

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 09 \ 13			319,248	319,248	235,206			554,454
21- -2050 11 \ 13			590,895	590,895				590,895
21- -2050 10 \ 14		176,094		176,094	321,646			497,740
21- -2050 11 \ 15		582,226		582,226	570,639			1,152,865
21- -2050 12 \ 16		1,012,727		1,012,727	1,786,326			2,799,054
21- -2050 13 \ 17		360,226		360,226	428,743			788,969
21- -2050 \ X	8			8				8
69-21-2050 09 \ 13			83	83				83
69-21-2050 10 \ 14		1,907		1,907				1,907
69-21-2050 11 \ 15		45		45				45
Acct Total	8	2,133,225	910,226	3,043,459	3,342,560			6,386,020
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 09 \ 13			102,579	102,579	11,542			114,121
17- -1205 10 \ 14		353,408		353,408	7,442			360,850
17- -1205 11 \ 15		668,487		668,487	26,838			695,325
17- -1205 12 \ 16		725,658		725,658	17,783			743,441
17- -1205 13 \ 17		58,501		58,501	146,703			205,205
17- -1205 \ X	579			579				579
17- -1206 09 \ 13			14	14				14
17- -5562 \ X	100			100				100
69-17-1205 09 \ 13			60	60				60
69-17-1205 10 \ 14		13,752		13,752				13,752
69-17-1205 12 \ 16		1,322		1,322				1,322
Acct Total	679	1,821,128	102,653	1,924,460	210,308			2,134,769

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 11 \ 13			132,976	132,976				132,976
57- -3300 09 \ 13			32,430	32,430				32,430
57- -3300 10 \ 14		82,075		82,075	132			82,207
57- -3300 11 \ 15		139,206		139,206	401			139,607
57- -3300 12 \ 16		388,416		388,416				388,416
57- -3300 13 \ 17		50,140		50,140				50,140
57- -3300 \ X	6,512			6,512				6,512
Acct Total	6,512	659,837	165,406	831,755	533			832,288
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Budget Acct: Military Construction, Defense-wide (007-25-0500)								
69-97-0500 12 \ 16		3,900		3,900				3,900
97- -0500 11 \ 13			5,144	5,144				5,144
97- -0500 09 \ 13			222,868	222,868				222,868
97- -0500 10 \ 14		227,496		227,496				227,496
97- -0500 11 \ 15		524,483		524,483				524,483
97- -0500 12 \ 16		1,503,925		1,503,925				1,503,925
97- -0500 13 \ 17		530,299		530,299				530,299
97- -0501 09 \ 13			103,287	103,287				103,287
Acct Total		2,790,103	331,299	3,121,402				3,121,402
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	186,277			186,277				186,277
Acct Total	186,277			186,277				186,277
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 09 \ 13			109,501	109,501				109,501
21- -2085 08 \ 13			7,613	7,613				7,613
21- -2085 10 \ 14		125,822		125,822				125,822
21- -2085 11 \ 15		138,024		138,024				138,024
21- -2085 12 \ 16		234,972		234,972				234,972
21- -2085 13 \ 17		40,756		40,756				40,756
Acct Total		539,574	117,114	656,688				656,688

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs						
Bureau: Military Construction						
Budget Acct: Military Construction, Air National Guard (007-25-3830)						
57- -3830 09 \ 13		14,312	14,312			14,312
57- -3830 10 \ 14	45,811		45,811			45,811
57- -3830 11 \ 15	34,333		34,333			34,333
57- -3830 12 \ 16	35,650		35,650			35,650
57- -3830 13 \ 17	754		754			754
Acct Total	116,548	14,312	130,860			130,860
<hr/>						
Budget Acct: Military Construction, Army Reserve (007-25-2086)						
21- -2086 09 \ 13		17,145	17,145			17,145
21- -2086 10 \ 14	58,129		58,129			58,129
21- -2086 11 \ 15	23,704		23,704			23,704
21- -2086 12 \ 16	58,266		58,266			58,266
21- -2086 13 \ 17	29,168		29,168			29,168
Acct Total	169,267	17,145	186,412			186,412
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Budget Acct: Military Construction, Navy Reserve (007-25-1235)						
17- -1235 09 \ 13		958	958			958
17- -1235 10 \ 14	17,999		17,999			17,999
17- -1235 11 \ 15	8,230		8,230			8,230
17- -1235 12 \ 16	14,499		14,499			14,499
17- -1235 13 \ 17	2,675		2,675			2,675
Acct Total	43,403	958	44,361			44,361
<hr/>						
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)						
57- -3730 09 \ 13		1,145	1,145			1,145
57- -3730 10 \ 14	11,670		11,670			11,670
57- -3730 11 \ 15	2,672		2,672			2,672
57- -3730 12 \ 16	8,274		8,274			8,274
57- -3730 13 \ 17	889		889			889
Acct Total	23,505	1,145	24,650			24,650

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)							
97- -0391 09 \ 13		299	299				299
97- -0391 10 \ 14	59		59				59
97- -0391 11 \ 15	375		375				375
97- -0391 12 \ 16	1,380		1,380				1,380
Acct Total	1,814	299	2,113				2,113
<hr/>							
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)							
97- -0510 \ X	88,745		88,745	121,891			210,636
Acct Total	88,745		88,745	121,891			210,636
<hr/>							
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)							
69-97-0512 \ X	40,111		40,111				40,111
97- -0512 \ X	972,834		972,834	116,372			1,089,206
Acct Total	1,012,945		1,012,945	116,372			1,129,317
<hr/>							
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)							
97- -0803 \ X	769		769				769
Acct Total	769		769				769
<hr/>							
Bureau: Family Housing							
Budget Acct: Family Housing Construction, Army (007-30-0720)							
21- -0720 09 \ 13		35,013	35,013				35,013
21- -0720 10 \ 14	15,528		15,528				15,528
21- -0720 11 \ 15	5,566		5,566				5,566
21- -0720 12 \ 16	76,755		76,755				76,755
21- -0720 13 \ 17	522		522				522
Acct Total	98,371	35,013	133,384				133,384
<hr/>							
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)							
21- -0725 \ 13		89,438	89,438	512			89,949
Acct Total		89,438	89,438	512			89,949
<hr/>							

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Family Housing							
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)							
17- -0730 09 \ 13		7,212	7,212				7,212
17- -0730 10 \ 14	85,803		85,803				85,803
17- -0730 11 \ 15	115,007		115,007				115,007
17- -0730 12 \ 16	38,679		38,679				38,679
17- -0730 13 \ 17	192		192				192
Acct Total	239,681	7,212	246,893				246,893
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)							
17- -0735 \ 13		68,660	68,660	2,837			71,498
Acct Total		68,660	68,660	2,837			71,498
Budget Acct: Family Housing Construction, Air Force (007-30-0740)							
57- -0740 09 \ 13		188,457	188,457				188,457
57- -0740 10 \ 14	3,565		3,565				3,565
57- -0740 11 \ 15	21,938		21,938				21,938
57- -0740 12 \ 16	94,998		94,998				94,998
57- -0740 13 \ 17	49,944		49,944				49,944
Acct Total	170,445	188,457	358,902				358,902
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)							
57- -0745 \ 13		108,702	108,702	203			108,905
Acct Total		108,702	108,702	203			108,905
Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)							
97- -0760 10 \ 14	275		275				275
Acct Total	275		275				275
Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)							
97- -0765 \ 13		3,905	3,905				3,905
Acct Total		3,905	3,905				3,905

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Family Housing							
Budget Acct: Homeowners Assistance Fund (007-30-4090)							
97- -4090 \ X			300,983				300,983
97- -4091 \ X			175				175
Acct Total			301,158				301,158
<hr/>							
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)							
97- -0834 \ X						151,938	151,938
Acct Total						151,938	151,938
<hr/>							
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)							
97- -0836 \ X			10				10
Acct Total			10				10
<hr/>							
Bureau: Revolving and Management Funds							
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)							
97- -4555 \ X					311,292		311,292
Acct Total					311,292		311,292
<hr/>							
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)							
97- -4950 \ X					26,850		26,850
Acct Total					26,850		26,850
<hr/>							
Budget Acct: National Defense Sealift Fund (007-40-4557)							
17- -4557 \ X			63,041				62,504
Acct Total			63,041				62,504
<hr/>							
Budget Acct: Working Capital Fund, Army (007-40-493001)							
97- -493001 \ X			198,912		5,478,401		5,677,312
Acct Total			198,912		5,478,401		5,677,312
<hr/>							
Budget Acct: Working Capital Fund, Navy (007-40-493002)							
97- -493002 \ X			1,195		11,489,531		11,490,726
Acct Total			1,195		11,489,531		11,490,726

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Revolving and Management Funds							
Budget Acct: Working Capital Fund, Air Force (007-40-493003)							
97- -493003 \ X				5,699,958			5,699,958
Acct Total				5,699,958			5,699,958
<hr/>							
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)							
97- -493005 \ X	122,890		122,890	30,985,387			31,108,277
Acct Total	122,890		122,890	30,985,387			31,108,277
<hr/>							
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)							
97- -493004 \ X	239,141		239,141	4,005,953			4,245,094
Acct Total	239,141		239,141	4,005,953			4,245,094
<hr/>							
Budget Acct: Buildings Maintenance Fund (007-40-4931)							
97- -4931 \ X					114,061		114,061
Acct Total					114,061		114,061
<hr/>							
Bureau: Allowances							
Budget Acct: Department of Defense Closed Accounts (007-45-3999)							
97- -3999 \ X	36,810		36,810				36,810
Acct Total	36,810		36,810				36,810
<hr/>							
Bureau: Trust Funds							
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)							
97- -8335 \ X					35,835		35,835
Acct Total					35,835		35,835
<hr/>							
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)							
97- -8337 \ X					14,166		14,166
97- -8358 \ X					720,910		720,910
Acct Total					735,076		735,076
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						12		12
Acct Total						12		12
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						9,065		9,065
17- -8723 \ X						3,502		3,502
17- -8733 \ X						13,170		13,170
21- -8063 \ X						24		24
21- -8927 \ X						11,349		11,349
57- -8928 \ X						10,258		10,258
Acct Total						47,368		47,368
<hr/>								
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X		3,894		3,894				3,894
Acct Total		3,894		3,894				3,894
<hr/>								
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						-30,594		-30,594
Acct Total						-30,594		-30,594
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						63,519		63,519
Acct Total						63,519		63,519
<hr/>								
Agency Tot	4,924,745	72,657,285	83,421,978	161,004,008	75,643,337	1,430,900	6,024,572	244,102,813

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education						
Bureau: Office of Elementary and Secondary Education						
Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)						
91- -0900 \ 13		6,018	6,018			6,018
91- -0900 12 \ 13		540,424	540,424			540,424
Acct Total		546,442	546,442			546,442
<hr/>						
Budget Acct: Impact Aid (018-10-0102)						
91- -0102 12 \ 13		17,436	17,436			17,436
91- -0102 \ 13		118,985	118,985			118,985
91- -0102 \ X	2,023		2,023			2,023
Acct Total	2,023	136,421	138,444			138,444
<hr/>						
Budget Acct: Education Improvement Programs (018-10-1000)						
91- -1000 12 \ 13		64,344	64,344			64,344
91- -1000 \ 13		452	452			452
91- -1000 \ X	558		558			558
Acct Total	558	64,796	65,354			65,354
<hr/>						
Budget Acct: Supporting Student Success (018-10-0203)						
91- -0203 \ 13		4,971	4,971			4,971
91- -0203 \ X	6,252		6,252			6,252
Acct Total	6,252	4,971	11,223			11,223
<hr/>						
Budget Acct: Indian Student Education (018-10-0101)						
91- -0101 \ 13		1,399	1,399			1,399
Acct Total		1,399	1,399			1,399
<hr/>						
Bureau: Office of Innovation and Improvement						
Budget Acct: Innovation and Instructional Teams (018-12-0204)						
91- -0204 \ 13		40,811	40,811			40,811
91- -0204 12 \ 13		2,184	2,184			2,184
91- -0204 \ X	20,001		20,001			20,001
Acct Total	20,001	42,995	62,996			62,996

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education							
Bureau: Office of English Language Acquisition							
Budget Acct: English Learner Education (018-15-1300)							
91- -1300 12 \ 13		12,552	12,552				12,552
Acct Total		12,552	12,552				12,552
<hr/>							
Bureau: Office of Special Education and Rehabilitative Services							
Budget Acct: Special Education (018-20-0300)							
91- -0300 \ 13		39,607	39,607				39,607
91- -0300 12 \ 13		25,063	25,063				25,063
Acct Total		64,670	64,670				64,670
<hr/>							
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)							
91- -0301 \ 13						73,138	73,138
Acct Total						73,138	73,138
<hr/>							
Bureau: Office of Vocational and Adult Education							
Budget Acct: Career, Technical and Adult Education (018-30-0400)							
91- -0400 12 \ 13		29,028	29,028				29,028
91- -0400 \ 13		16,845	16,845				16,845
91- -0400 \ X	3		3	924			927
Acct Total	3	45,873	45,876	924			46,800
<hr/>							
Bureau: Office of Postsecondary Education							
Budget Acct: Higher Education (018-40-0201)							
91- -0201 \ 13						588,937	588,937
91- -0201 \ X						1,191	1,191
Acct Total						590,128	590,128
<hr/>							
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)							
91- -0241 \ 13						45	45
91- -1901 \ 13						8,855	8,855
Acct Total						8,900	8,900
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education							
Bureau: Office of Postsecondary Education							
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)							
91- -0240	\ X				730		730
91- -0242	\ X				4,088		4,088
91- -4250	\ X				8,430		8,430
Acct Total					13,248		13,248
<hr/>							
Bureau: Office of Federal Student Aid							
Budget Acct: Student Financial Assistance (018-45-0200)							
91- -0200	12 \ 13					8,516,788	8,516,788
91- -0200	13 \ 14					14,481,225	14,481,225
91- -0248	\ 13					164	164
Acct Total					22,998,177		22,998,177
<hr/>							
Budget Acct: Student Aid Administration (018-45-0202)							
91- -0202	12 \ 13					24,452	24,452
91- -0202	\ 13					200,774	200,774
91- -0202	13 \ 14					207,210	207,210
91- -0202	\ X					90	90
Acct Total					432,526		432,526
<hr/>							
Budget Acct: Teacher Education Assistance (018-45-0206)							
91- -0206	\ 13				19,478		19,478
Acct Total					19,478		19,478
<hr/>							
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)							
91- -5557	\ X				15,115		15,115
Acct Total					15,115		15,115
<hr/>							
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)							
91- -4257	\ X				1,306,518		1,306,518
Acct Total					1,306,518		1,306,518

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X						2,975		2,975
Acct Total						2,975		2,975
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						98,334		98,334
Acct Total						98,334		98,334
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 12 \ 13			50,346	50,346				50,346
91- -1100 13 \ 14		139,905		139,905				139,905
Acct Total		139,905	50,346	190,251				190,251
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 13			60,211	60,211	189			60,399
91- -0800 \ X	14,414			14,414				14,414
91- -8258 \ X	673			673				673
Acct Total	15,087		60,211	75,298	189			75,486
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 13			14,108	14,108				14,108
Acct Total			14,108	14,108				14,108
<hr/>								
Budget Acct: Office of the Inspector General (018-80-1400)								
91- -1400 \ 13			8,601	8,601	10			8,611
Acct Total			8,601	8,601	10			8,611
<hr/>								
Agency Tot	43,924	139,905	1,053,385	1,237,214	1,123	1,455,668	24,102,869	26,796,873

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Office of the Administrator (019-05-0313)								
89- -0313 12 \ 13			657	657				657
89- -0313 13 \ 14		65,857		65,857				65,857
89- -0313 \ X	2,381			2,381				2,381
Acct Total	2,381	65,857	657	68,895				68,895
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 12 \ 13			2,098	2,098				2,098
89- -0314 13 \ 14		6,637		6,637				6,637
89- -0314 \ X	50,330			50,330				50,330
Acct Total	50,330	6,637	2,098	59,065				59,065
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 12 \ 13			247	247				247
89- -0240 \ X	543,314			543,314	27,428			570,742
Acct Total	543,314		247	543,561	27,428			570,989
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	327,847			327,847				327,847
Acct Total	327,847			327,847				327,847
<hr/>								
Budget Acct: Cerro Grande Fire Activities (019-05-0312)								
89- -0312 \ X	782			782				782
Acct Total	782			782				782
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 12 \ 13			3,926	3,926				3,926
89- -0251 13 \ 14		50,905		50,905				50,905
89- -0251 \ X	330,145			330,145				330,145
Acct Total	330,145	50,905	3,926	384,976				384,976

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 \ 13			95,209	95,209				95,209
89- -0243 12 \ 13			1,039	1,039				1,039
89- -0243 13 \ 14		19,073		19,073				19,073
89- -0243 \ X	8,419			8,419	9,521			17,940
Acct Total	8,419	19,073	96,248	123,740	9,521			133,261
<hr/>								
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	9,317			9,317				9,317
Acct Total	9,317			9,317				9,317
<hr/>								
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 12 \ 13			1,167	1,167				1,167
89- -0222 13 \ 14		31,340		31,340				31,340
89- -0222 \ X	618,033			618,033	5,281			623,314
Acct Total	618,033	31,340	1,167	650,540	5,281			655,821
<hr/>								
Budget Acct: Advanced Research Projects Agency (019-20-0337)								
89- -0337 12 \ 13			218	218	2,767			2,985
89- -0337 \ 13			87,766	87,766				87,766
89- -0337 13 \ 14		6,491		6,491				6,491
89- -0337 \ X	148,958			148,958				148,958
Acct Total	148,958	6,491	87,984	243,433	2,767			246,200

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 12 \ 13			7,827	7,827				7,827
89- -0319 13 \ 14		14,411		14,411				14,411
89- -0319 \ X	202,621			202,621	4,235			206,856
Acct Total	202,621	14,411	7,827	224,859	4,235			229,094
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 12 \ 13			7,284	7,284				7,284
89- -0318 13 \ 14		4,076		4,076				4,076
89- -0318 \ X	23,581			23,581	10,826			34,407
Acct Total	23,581	4,076	7,284	34,941	10,826			45,767
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	113			113				113
Acct Total	113			113				113
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 12 \ 13			821	821				821
89- -0321 13 \ 14		29,191		29,191				29,191
89- -0321 \ X	412,230			412,230	19,066			431,296
Acct Total	412,230	29,191	821	442,242	19,066			461,308
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	44,169			44,169	326			44,494
Acct Total	44,169			44,169	326			44,494
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 12 \ 13			7,704	7,704				7,704
89- -0213 13 \ 14		17,866		17,866				17,866
89- -0213 \ X	60,944			60,944	4,147			65,091
Acct Total	60,944	17,866	7,704	86,514	4,147			90,661

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X		6,952		6,952				6,952
Acct Total		6,952		6,952				6,952
<hr/>								
Budget Acct: Energy Conservation (019-20-0215)								
89- -0215 \ X		76		76				76
Acct Total		76		76				76
<hr/>								
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X		36,843		36,843				36,843
89- -0234 \ X		94		94				94
Acct Total		36,937		36,937				36,937
<hr/>								
Budget Acct: SPR Petroleum Account (019-20-0233)								
89- -0233 \ X						2,743,301		2,743,301
Acct Total						2,743,301		2,743,301
<hr/>								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X		15,913		15,913				15,913
Acct Total		15,913		15,913				15,913
<hr/>								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X		71,428		71,428	42			71,470
Acct Total		71,428		71,428	42			71,470
<hr/>								
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X		5,515		5,515				5,515
Acct Total		5,515		5,515				5,515
<hr/>								
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						47,856		47,856
Acct Total						47,856		47,856

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X							100,706	100,706
Acct Total							100,706	100,706
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X		8,265		8,265				8,265
Acct Total		8,265		8,265				8,265
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X		58,877		58,877				58,877
Acct Total		58,877		58,877				58,877
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					24,567			24,567
Acct Total					24,567			24,567
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322 \ X							4,337,994	4,337,994
Acct Total							4,337,994	4,337,994
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
89- -0208 \ X							179,459	179,459
89- -0209 \ X							164,407	164,407
Acct Total							343,866	343,866
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						59		59
Acct Total						59		59
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X		300		300				300
Acct Total		300		300				300

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X		20,732		20,732				20,732
Acct Total		20,732		20,732				20,732
<hr/>								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X		27,943		27,943	8,206			36,149
Acct Total		27,943		27,943	8,206			36,149
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X		130,257		130,257	475,797			606,053
Acct Total		130,257		130,257	475,797			606,053
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X						7,841		7,841
Acct Total						7,841		7,841
<hr/>								
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X		135		135				135
Acct Total		135		135				135

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					213,923			213,923
Acct Total					213,923			213,923
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 12 \ 13			22,068	22,068				22,068
89- -0228 13 \ 14		43,295		43,295				43,295
89- -0228 \ X	17,765			17,765				17,765
89- -8576 \ X	26			26				26
Acct Total	17,791	43,295	22,068	83,154				83,154
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 \ X	27,269			27,269				27,269
Acct Total	27,269			27,269				27,269
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					34,425			34,425
Acct Total					34,425			34,425
<hr/>								
Agency Tot	3,211,585	289,142	238,031	3,738,758	840,557	2,799,907	4,782,566	12,161,786

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Food and Drug Administration							
Budget Acct: Salaries and Expenses (009-10-9911)							
75- -0600	\ 13					424,283	424,283
75- -0600	11 \ 13					41	41
75- -0600	12 \ 14					451	451
75- -0600	13 \ 15					5	5
75- -0600	\ X					1,032,263	1,032,263
75- -0603	\ X					1,092	1,092
75- -5148	\ X					3,841	3,841
Acct Total						1,461,976	1,461,976
<hr/>							
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)							
75- -4309	\ X				4,082		4,082
Acct Total						4,082	4,082
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Health Resources and Services Administration							
Budget Acct: Health Resources and Services (009-15-0350)							
75- -0330	\ X					1,147	1,147
75- -0350	11 \ 13					10,713	10,713
75- -0350	12 \ 13					5,234	5,234
75- -0350	\ X					15,014	15,014
75- -0352	11 \ 15					193,352	193,352
75- -0352	\ X					301,481	301,481
75- -0353	\ 13					95,631	95,631
75- -0353	\ X					26,524	26,524
75- -0354	\ 13					33,438	33,438
75- -0356	\ 13					54,326	54,326
75- -0356	12 \ 14					7,579	7,579
75- -0356	13 \ 15					876,383	876,383
75- -0357	\ 13					2,525	2,525
75- -0358	\ 13					1,224	1,224
75- -0359	\ 13					33,893	33,893
75- -0360	\ 13					457,809	457,809
75- -0360	\ X					1,287,468	1,287,468
75- -0361	\ 13					27,466	27,466
75- -0365	\ X					59,570	59,570
Acct Total						3,490,777	3,490,777
<hr/>							
Budget Acct: Vaccine Injury Compensation (009-15-0320)							
75- -0320	\ X				16,287		16,287
Acct Total						16,287	16,287
<hr/>							
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)							
75- -0343	\ X	4,992		4,992			4,992
Acct Total							4,992
<hr/>							
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)							
75- -0321	\ X				410,055		410,055
Acct Total						410,055	410,055

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Health Resources and Services Administration							
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)							
75- -0340	\ 13		116	116			116
Acct Total			116	116			116
<hr/>							
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)							
75- -4305	\ X				3,544		3,544
Acct Total					3,544		3,544
<hr/>							
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)							
75-75-8175	\ X					63,332	63,332
Acct Total						63,332	63,332
<hr/>							
Bureau: Indian Health Service							
Budget Acct: Indian Health Services (009-17-0390)							
75- -0390	\ 13					354,726	354,726
75- -0390	\ X					767,091	767,091
Acct Total						1,121,817	1,121,817
<hr/>							
Budget Acct: Indian Health Facilities (009-17-0391)							
75- -0391	\ X					203,196	203,196
75- -5071	\ X					13,392	13,392
Acct Total						216,588	216,588
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
75- -0943 11 \ 13							725	725
75- -0943 12 \ 13							13,738	13,738
75- -0943 \ 13							244,457	244,457
75- -0943 10 \ 14							11,518	11,518
75- -0943 12 \ 14							1,475	1,475
75- -0943 13 \ 14							15,121	15,121
75- -0943 13 \ 15							430	430
75- -0943 12 \ 16							18,111	18,111
75- -0943 \ X							120,304	120,304
75- -0947 \ 13							34,281	34,281
75- -0948 \ 13							317,418	317,418
75- -0949 \ 13							66,772	66,772
75- -0950 \ 13							134,659	134,659
75- -0951 \ 13							152,866	152,866
75- -0952 \ 13							26,282	26,282
75- -0953 \ 13							83,430	83,430
75- -0954 \ X							36,697	36,697
75- -0955 \ 13							20,180	20,180
75- -0955 12 \ 13							2,998	2,998
75- -0955 13 \ 14							27,501	27,501
75- -0956 \ 13							355,698	355,698
75- -0956 \ X							252,925	252,925
75- -0958 \ 13							48,756	48,756
75- -0959 \ 13							99,468	99,468
75- -5146 \ X							7,277	7,277
Acct Total							2,093,087	2,093,087
<hr/>								
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)								
75- -0944 \ 13			23,870	23,870	1,178			25,048
75- -0944 \ X	17,053			17,053				17,053
Acct Total	17,053		23,870	40,923	1,178			42,101

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75- -0946 \ 13					345,080		345,080
Acct Total					345,080		345,080

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: National Institutes of Health							
Budget Acct: National Institutes of Health (009-25-9915)							
75- -0807	12 \ 13					467	467
75- -0807	\ 13					58,392	58,392
75- -0819	\ 13					9,507	9,507
75- -0838	12 \ 16					25,692	25,692
75- -0838	13 \ 17					23,326	23,326
75- -0838	\ X					5,698	5,698
75- -0843	\ 13					162,828	162,828
75- -0844	\ 13					177,663	177,663
75- -0846	\ 13					69,042	69,042
75- -0849	\ 13					765,831	765,831
75- -0849	\ X					12,766	12,766
75- -0851	\ 13					394,919	394,919
75- -0862	\ 13					88,260	88,260
75- -0872	\ 13					441,176	441,176
75- -0873	\ 13					58,114	58,114
75- -0875	\ 13					76,009	76,009
75- -0884	\ 13					447,084	447,084
75- -0885	\ 13					576,875	576,875
75- -0886	\ 13					297,474	297,474
75- -0887	\ 13					107,401	107,401
75- -0888	\ 13					79,116	79,116
75- -0889	\ 13					19,826	19,826
75- -0890	\ 13					68,528	68,528
75- -0891	\ 13					59,028	59,028
75- -0892	\ 13					190,021	190,021
75- -0893	\ 13					206,170	206,170
75- -0894	\ 13					29,353	29,353
75- -0896	\ 13					12,139	12,139
75- -0897	\ 13					17,893	17,893
75- -0898	\ 13					47,325	47,325
75- -3966	12 \ 13					15,549	15,549
75- -3966	11 \ 13					56,039	56,039
75- -3966	13 \ 14					183,996	183,996

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: National Institutes of Health							
Budget Acct: National Institutes of Health (009-25-9915)							
75- -3966	12 \ 14					82,881	82,881
75- -3966	13 \ 15					28,369	28,369
75- -4554	\ X					441,125	441,125
75- -5145	\ X					40,582	40,582
Acct Total						5,376,464	5,376,464
<hr/>							
Bureau: Substance Abuse and Mental Health Services Administration							
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)							
75- -1362	\ 13					32,140	32,140
75- -1363	\ 13					125,288	125,288
75- -1364	\ 13					437,138	437,138
75- -1365	\ 13					14,675	14,675
Acct Total						609,241	609,241
<hr/>							
Bureau: Agency for Healthcare Research and Quality							
Budget Acct: Healthcare Research and Quality (009-33-1700)							
75- -1700	12 \ 13					850	850
75- -1700	\ 13					260,480	260,480
75- -1700	\ X					2,740	2,740
Acct Total						264,070	264,070
<hr/>							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Grants to States for Medicaid (009-38-0512)							
75-75-0512	\ X				1,932,629		1,932,629
75- -0512	\ X				139,155,545		139,155,545
75- -0518	\ X				2,883,543		2,883,543
Acct Total						143,971,717	143,971,717

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: State Grants and Demonstrations (009-38-0516)							
75- -0516 09 \ 13					308		308
75- -0516 10 \ 15					77,000		77,000
75- -0516 09 \ 15					2,680		2,680
75- -0516 08 \ 16					64		64
75- -0516 07 \ 16					1,001		1,001
75- -0516 11 \ 16					520,659		520,659
75- -0516 12 \ 16					448,900		448,900
75- -0516 13 \ 16					450,000		450,000
75- -0516 10 \ 16					117,132		117,132
75- -0516 09 \ 16					27,491		27,491
75- -0516 \ X					352,786		352,786
Acct Total					1,998,021		1,998,021
<hr/>							
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)							
75- -0580 \ 13					68,822,483		68,822,483
75- -0585 \ X					579,000		579,000
Acct Total					69,401,483		69,401,483
<hr/>							
Budget Acct: Quality Improvement Organizations (009-38-0519)							
75- -0519 \ 13					441,299		441,299
Acct Total					441,299		441,299
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Program Management (009-38-0511)							
75-75-0111	\ X					2,042	2,042
75- -0509	\ 13					389	389
75- -0509	\ X					786,083	786,083
75- -0510	\ X					285,234	285,234
75- -0511 12	\ 13					21,490	21,490
75- -0511 09	\ 13					4,742	4,742
75- -0511	\ 13					1,290,624	1,290,624
75- -0511 13	\ 14					11,150	11,150
75- -0511 12	\ 17					162,271	162,271
75- -0511	\ X					259,750	259,750
Acct Total						2,823,775	2,823,775
<hr/>							
Budget Acct: Children's Health Insurance Fund (009-38-0515)							
75- -0515	\ 13				13,262,031		13,262,031
75- -0515	\ X				6,631,366		6,631,366
Acct Total						19,893,397	19,893,397
<hr/>							
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)							
75- -0522	\ X				9,051,777		9,051,777
Acct Total						9,051,777	9,051,777
<hr/>							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75- -5551	\ X				2,092,718		2,092,718
Acct Total						2,092,718	2,092,718
<hr/>							
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)							
75- -0508	\ X				3,163,709		3,163,709
Acct Total						3,163,709	3,163,709
<hr/>							
Budget Acct: Rate Review Grants (009-38-0112)							
75-75-0112 10	\ 14				89,853		89,853
Acct Total						89,853	89,853

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)							
75-75-0113	\	X			1,212,853		1,212,853
75- -0113	\	X			159		159
Acct Total					1,213,012		1,213,012
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-75-0114	\	X			52,672		52,672
75- -0114	\	X			1,052		1,052
Acct Total					53,724		53,724
<hr/>							
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)							
75- -0115	\	13			133,534		133,534
Acct Total					133,534		133,534
<hr/>							
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)							
75- -0118	\	X			2,531,533		2,531,533
Acct Total					2,531,533		2,531,533
<hr/>							
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)							
75-75-8005	\	X				180,203,436	180,203,436
75- -8005	\	X				6,698,288	6,698,288
Acct Total						186,901,724	186,901,724
<hr/>							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
75- -8393	12	\	13			56,063	56,063
75- -8393	13	\	14			94,801	94,801
75- -8393	\	X				936,772	936,772
Acct Total						1,087,636	1,087,636
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75-75-8004	\	X				158,034,704	158,034,704
75- -8004	\	X				6,818,843	6,818,843
Acct Total						164,853,547	164,853,547

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75- -8308 \ 13						117,887	117,887
75- -8308 \ X						46,741,280	46,741,280
Acct Total						46,859,167	46,859,167
<hr/>							
Bureau: Administration for Children and Families							
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)							
14-75-1552 \ 13					8,504		8,504
75- -1552 \ 13					1,500,821		1,500,821
Acct Total					1,509,325		1,509,325
<hr/>							
Budget Acct: Contingency Fund (009-70-1522)							
75- -1522 \ 13					154,370		154,370
Acct Total					154,370		154,370
<hr/>							
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)							
75- -1501 \ X					209,774		209,774
Acct Total					209,774		209,774
<hr/>							
Budget Acct: Low Income Home Energy Assistance (009-70-1502)							
75- -1502 \ 13		52,897	52,897				52,897
Acct Total		52,897	52,897				52,897
<hr/>							
Budget Acct: Refugee and Entrant Assistance (009-70-1503)							
75- -1503 \ 13			70	70			70
75- -1503 11 \ 13			25	25			25
75- -1503 12 \ 14		820		820			820
75- -1503 13 \ 15		131,129		131,129			131,129
Acct Total		131,949	95	132,044			132,044

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Administration for Children and Families							
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)							
75- -1512	\ 13					193,000	193,000
75- -1512	\ X					46,685	46,685
Acct Total						239,685	239,685
<hr/>							
Budget Acct: Child Care Entitlement to States (009-70-1550)							
14-75-1550	\ 13				8,871		8,871
75- -1550	\ 13				10,827		10,827
Acct Total						19,698	19,698
<hr/>							
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)							
14-75-1515	\ 13	8,051	8,051				8,051
75- -1515	\ 13	6,516	6,516				6,516
Acct Total						14,567	14,567
<hr/>							
Budget Acct: Social Services Block Grant (009-70-1534)							
75- -1534	\ 13				84,701		84,701
75- -1534	\ X				29,560		29,560
Acct Total						114,261	114,261
<hr/>							
Budget Acct: Children and Families Services Programs (009-70-1536)							
75- -1536	\ 13					1,698,390	1,698,390
75- -1536	\ X					1,820	1,820
Acct Total						1,700,210	1,700,210
<hr/>							
Budget Acct: Children's Research and Technical Assistance (009-70-1553)							
75- -1553	\ 13				53		53
75- -1553	\ X				39,734		39,734
Acct Total						39,787	39,787
<hr/>							
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)							
75- -1545	\ 13				84,421		84,421
Acct Total						84,421	84,421

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 13							63,785	63,785
75- -0142 \ X							2,020	2,020
Acct Total							65,805	65,805
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 13							197,102	197,102
75- -0120 \ X							2,290	2,290
Acct Total							199,392	199,392
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 13			3,232	3,232	550			3,782
Acct Total			3,232	3,232	550			3,782
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 13			6,211	6,211	44,373			50,584
75- -0131 \ X	31			31				31
Acct Total	31		6,211	6,242	44,373			50,615
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 13			13,038	13,038				13,038
Acct Total			13,038	13,038				13,038
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 10 \ 13			218,195	218,195				218,195
75- -0140 \ 13			60,952	60,952	51,735			112,686
75- -0140 12 \ 14		4,664		4,664				4,664
75- -0140 13 \ 15		804,868		804,868				804,868
75- -0140 \ X	1,358,891			1,358,891				1,358,891
Acct Total	1,358,906	809,532	279,147	2,447,585	51,735			2,499,319

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Departmental Management							
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)							
75-75-0145	\ X				49,238		49,238
75- -0145	\ X				11,654		11,654
Acct Total					60,892		60,892
<hr/>							
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)							
16-75-0119	\ X				8,648		8,648
20-75-0119	\ X				7,549		7,549
24-75-0119	\ X				1,135		1,135
75- -0119	\ X				222,470		222,470
Acct Total					239,802		239,802
<hr/>							
Budget Acct: Prevention and Public Health Fund (009-90-0116)							
75- -0116	\ 13				1,000,000		1,000,000
Acct Total					1,000,000		1,000,000
<hr/>							
Budget Acct: Pregnancy Assistance Fund (009-90-0117)							
75- -0117	\ 13				24,826		24,826
Acct Total					24,826		24,826
<hr/>							
Bureau: Program Support Center							
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)							
75- -0379	\ 13				108,222		108,222
Acct Total					108,222		108,222
<hr/>							
Budget Acct: Health Activities Funds (009-91-9913)							
75- -1102	\ X	700		700			700
75- -1104	\ X	57		57			57
Acct Total		757		757			757
<hr/>							
Budget Acct: HHS Service and Supply Fund (009-91-9941)							
75- -4552	\ X				530,119		530,119
Acct Total					530,119		530,119

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						11,176		11,176
75- -8248 \ X						45,262		45,262
75- -8249 \ X						148		148
75- -8250 \ X						16,048		16,048
75- -8253 \ X						66,378		66,378
75- -8254 \ X						2,021		2,021
75- -8510 \ X						10		10
75- -8511 \ X						484		484
75- -8512 \ X						234		234
75- -8513 \ X						173		173
75- -8514 \ X						3		3
75- -8888 \ X						290		290
75- -8889 \ X						254		254
Acct Total						142,481		142,481
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of the Inspector General (009-92-0128)								
75- -0128 12 \ 13							11,365	11,365
75- -0128 \ 13							11,941	11,941
75- -0128 13 \ 14							8,762	8,762
75- -0128 \ X							144,505	144,505
Acct Total							176,573	176,573
<hr/>								
Agency Tot	1,381,739	941,481	393,173	2,716,393	627,955	258,522,684	419,604,866	681,471,897

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Departmental Management and Operations								
Budget Acct: Departmental Operations (024-10-0100)								
70- -0100 \ X	200			200				200
70- -0110 \ 13			17,501	17,501	16,061			33,562
70- -0110 \ X	881			881	3,060			3,941
70- -0111 \ 13			25,458	25,458	56,391			81,849
70- -0111 12 \ 14		4,816		4,816				4,816
70- -0111 13 \ 15		646		646				646
70- -0111 13 \ 17		245		245				245
70- -0111 \ X	776			776				776
70- -0112 \ 13			7,409	7,409	200			7,609
70- -0112 11 \ 14		3,992		3,992				3,992
70- -0112 \ X	17,480			17,480				17,480
Acct Total	19,337	9,699	50,368	79,404	75,712			155,116
<hr/>								
Budget Acct: Office of the Chief Information Officer (024-10-0102)								
70- -0102 \ X	12,556			12,556				12,556
70- -0113 \ 13			39,402	39,402	67,741			107,143
70- -0113 12 \ 14		4,788		4,788	8,934			13,722
70- -0113 13 \ 15		38,712		38,712	42,754			81,466
70- -0113 \ X	25,554			25,554	18,366			43,920
Acct Total	38,110	43,500	39,402	121,012	137,795			258,807
<hr/>								
Budget Acct: Working Capital Fund (024-10-4640)								
70- -4640 \ X	85,436			85,436	468,323			553,760
Acct Total	85,436			85,436	468,323			553,760
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	2,681			2,681				2,681
Acct Total	2,681			2,681				2,681

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Departmental Management and Operations								
Budget Acct: Analysis and Operations (024-10-0115)								
70- -0115 \ 13			21,031	21,031	135			21,166
70- -0115 12 \ 13			2,042	2,042				2,042
70- -0115 13 \ 14		29,621		29,621				29,621
Acct Total		29,621	23,073	52,694	135			52,829
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operating Expenses (024-20-0200)								
70- -0200 \ 13			15,544	15,544				15,544
70- -0200 \ X	7,332			7,332				7,332
Acct Total	7,332		15,544	22,876				22,876
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Citizenship and Immigration Services (024-30-0300)								
70- -0300 \ 13						33,427		33,427
70- -0300 \ X						15,674		15,674
70- -5088 \ X						1,996,143		1,996,143
70- -5106 \ X						7,059		7,059
70- -5389 \ X						32,529		32,529
Acct Total						2,084,832		2,084,832
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operating Expenses (024-40-0400)								
70- -0400 \ 13			244,712	244,712	7,875			252,587
70- -0400 12 \ 13			7,877	7,877				7,877
70- -0400 12 \ 14		3,949		3,949				3,949
70- -0400 13 \ 14		7,623		7,623				7,623
70- -0400 13 \ 15		20,642		20,642				20,642
70- -0400 \ X	15,995			15,995				15,995
Acct Total	15,995	32,214	252,589	300,798	7,875			308,673

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security							
Bureau: United States Secret Service							
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)							
70- -0405 \ X					191,587		191,587
Acct Total					191,587		191,587
<hr/>							
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)							
70- -0401 12 \ 16		1,386	1,386				1,386
70- -0401 13 \ 17		1,532	1,532				1,532
70- -0401 \ X	200		200				200
Acct Total	200	2,918	3,118				3,118
<hr/>							
Bureau: Transportation Security Administration							
Budget Acct: Aviation Security (024-45-0550)							
70- -0508 \ X						2,564	2,564
70- -0550 12 \ 13						465,821	465,821
70- -0550 13 \ 14						768,841	768,841
70- -0550 \ X						36,570	36,570
70- -5385 \ X						835,928	835,928
70- -5390 \ X						1,920	1,920
70- -5545 \ X						30,299	30,299
Acct Total						2,141,943	2,141,943
<hr/>							
Budget Acct: Federal Air Marshals (024-45-0541)							
70- -0541 \ 13		145,874	145,874	914			146,789
70- -0541 \ X	600		600				600
Acct Total	600	145,874	146,474	914			147,389
<hr/>							
Budget Acct: Surface Transportation Security (024-45-0551)							
70- -0551 12 \ 13			46,005				46,005
70- -0551 13 \ 14		15,644	15,644	364			16,009
70- -0551 \ X	88		88				88
Acct Total	88	15,644	46,005	61,737	364		62,102

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	969			969				969
70- -0554 12 \ 13			59,606	59,606	115			59,721
70- -0554 13 \ 14		237,505		237,505	2,045			239,550
70- -0554 \ X	1,969			1,969				1,969
Acct Total	2,938	237,505	59,606	300,049	2,160			302,209
<hr/>								
Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)								
70- -0557 12 \ 13						5,766		5,766
70- -0557 13 \ 14						41,545		41,545
70- -0557 \ X						50,510		50,510
Acct Total						97,821		97,821
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 \ 13			33,134	33,134	16,236			49,370
70- -0509 12 \ 13			13,274	13,274	-202			13,072
70- -0509 13 \ 14		8,921		8,921	26,348			35,269
70- -0509 \ X	138			138				138
Acct Total	138	8,921	46,408	55,467	42,382			97,849
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 13					41,782			41,782
70- -0510 12 \ 16		2,100		2,100	39,100			41,201
70- -0510 13 \ 17		10,695		10,695				10,695
70- -0510 \ X	3,897			3,897	4,612			8,509
Acct Total	3,897	12,795		16,692	85,494			102,187

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Immigration and Customs Enforcement								
Budget Acct: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X							1,906	1,906
70- -0540 \ 13							987,977	987,977
70- -0540 12 \ 13							45,495	45,495
70- -0540 13 \ 14							32,470	32,470
70- -0540 \ X							148,189	148,189
70- -5126 \ X							79,566	79,566
70- -5378 \ X							241,917	241,917
70- -5382 \ X							227,398	227,398
70- -5542 \ X							1,271	1,271
70- -8598 \ X							112	112
Acct Total							1,766,301	1,766,301
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 12 \ 16		2,577		2,577				2,577
70- -0543 13 \ 17			15,710	15,710				15,710
70- -0543 \ X	9,369			9,369				9,369
Acct Total	9,369	18,287		27,656				27,656
<hr/>								
Budget Acct: Construction (024-55-0545)								
70- -0545 \ X	4,108			4,108				4,108
Acct Total	4,108			4,108				4,108
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security						
Bureau: Customs and Border Protection						
Budget Acct: Customs and Border Protection (024-58-0530)						
70- -0503 \ X					429	429
70- -0530 12 \ 13					27,688	27,688
70- -0530 \ 13					1,400,534	1,400,534
70- -0530 13 \ 14					9,276	9,276
70- -0530 \ X					119,363	119,363
70- -5087 \ X					26,675	26,675
70- -5089 \ X					17,034	17,034
70- -5451 \ X					336	336
70- -5694 \ X					17,179	17,179
70- -5695 \ X					113,837	113,837
70- -8529 \ X					63	63
Acct Total					1,732,414	1,732,414
<hr/>						
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)						
70- -0533 12 \ 13			21	21		21
70- -0533 12 \ 14		157,073		157,073		157,073
70- -0533 13 \ 15		39,122		39,122		39,122
70- -0533 \ X	220,528			220,528		220,528
Acct Total	220,528	196,195	21	416,744		416,744
<hr/>						
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)						
70- -0531 12 \ 14		26,110		26,110		26,110
70- -0531 13 \ 15		53,713		53,713		53,713
70- -0531 \ X	52,066			52,066		52,066
Acct Total	52,066	79,823		131,889		131,889
<hr/>						
Budget Acct: Construction, Customs and Border Protection (024-58-0532)						
70- -0532 12 \ 16		1,139		1,139		1,139
70- -0532 13 \ 17		51,172		51,172		51,172
70- -0532 \ X	16,038			16,038		16,038
Acct Total	16,038	52,311		68,349		68,349

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Customs and Border Protection								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 12 \ 13			3,591	3,591				3,591
70- -0544 12 \ 14		26,651		26,651				26,651
70- -0544 13 \ 15		75,967		75,967				75,967
70- -0544 \ X	43,861			43,861	216			44,076
Acct Total	43,861	102,618	3,591	150,070	216			150,285
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						78,577		78,577
Acct Total						78,577		78,577
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	35,117			35,117				35,117
Acct Total	35,117			35,117				35,117
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						43,170		43,170
Acct Total						43,170		43,170
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)								
70- -8789 \ X						1,349		1,349
Acct Total						1,349		1,349
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 \ 13			1,327,908	1,327,908	130,166			1,458,074
70- -0610 \ X	1,214			1,214				1,214
Acct Total	1,214		1,327,908	1,329,122	130,166			1,459,288

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16		2,900		2,900	600			3,500
70- -0611 13 \ 17			5,488	5,488				5,488
70- -0611 \ X	1,283			1,283	1,158			2,440
Acct Total	1,283	8,388		9,671	1,758			11,428
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 13			21,844	21,844				21,844
Acct Total			21,844	21,844				21,844
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 11 \ 13			36,513	36,513				36,513
70- -0613 \ 13			20,388	20,388				20,388
70- -0613 09 \ 13			80,439	80,439				80,439
70- -0613 12 \ 14		500		500				500
70- -0613 10 \ 14		164,182		164,182				164,182
70- -0613 11 \ 15		262,224		262,224				262,224
70- -0613 12 \ 16		578,734		578,734				578,734
70- -0613 13 \ 17		100,410		100,410				100,410
70- -0613 \ X	70,359			70,359	38,624			108,982
Acct Total	70,359	1,106,050	137,340	1,313,749	38,624			1,352,372
<hr/>								
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 12 \ 16		2,328		2,328	1,292			3,620
70- -0615 13 \ 17		8,710		8,710				8,710
70- -0615 \ X	2,839			2,839	961			3,800
Acct Total	2,839	11,038		13,877	2,253			16,130

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						425,398		425,398
Acct Total						425,398		425,398
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					13,330			13,330
Acct Total					13,330			13,330
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					29,859			29,859
Acct Total					29,859			29,859
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						130,762		130,762
Acct Total						130,762		130,762
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,638		1,638
Acct Total						1,638		1,638
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						81,522		81,522
Acct Total						81,522		81,522
<hr/>								
Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)								
70- -8428 \ X			115	115				115
Acct Total			115	115				115
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: National Protection and Programs Directorate (024-65-0566)								
70- -0566 \ 13			6,494	6,494	28			6,522
Acct Total			6,494	6,494	28			6,522

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)								
70- -0521 \ 13			14,781	14,781				14,781
70- -0521 12 \ 14		23,748		23,748				23,748
70- -0521 13 \ 15		62,658		62,658				62,658
70- -0521 \ X	9,391			9,391	1			9,392
Acct Total	9,391	86,406	14,781	110,578	1			110,579
<hr/>								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 12 \ 13			5,356	5,356	50			5,406
70- -0565 \ 13			439,488	439,488	426			439,914
70- -0565 \ X	1,504			1,504				1,504
Acct Total	1,504		444,844	446,348	476			446,824
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	12,883			12,883	785,143			798,026
Acct Total	12,883			12,883	785,143			798,026
<hr/>								
Budget Acct: Biodefense Countermeasures (024-65-0714)								
75-70-0714 05 \ 13			682	682				682
Acct Total			682	682				682
<hr/>								
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 12 \ 13			25,455	25,455				25,455
70- -0117 \ 13			26,615	26,615	45,500			72,115
70- -0117 13 \ 14		6,069		6,069				6,069
Acct Total		6,069	52,070	58,139	45,500			103,639
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	19,411			19,411	61			19,472
Acct Total	19,411			19,411	61			19,472

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0511 \ X	1			1				1
70- -0560 \ 13			17,250	17,250				17,250
70- -0560 \ X	8,148			8,148	121			8,268
70- -0561 12 \ 13			362,568	362,568				362,568
70- -0561 13 \ 14		4,486		4,486				4,486
70- -0718 \ 13			135,010	135,010				135,010
Acct Total	8,149	4,486	514,828	527,463	121			527,583
<hr/>								
Budget Acct: United States Fire Administration and Training (024-70-0564)								
70- -0564 \ 13			8,135	8,135	107			8,242
Acct Total			8,135	8,135	107			8,242
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 12 \ 13					19,163			19,163
70- -0715 \ X	44,969			44,969				44,969
Acct Total	44,969			44,969	19,163			64,132
<hr/>								
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)								
70- -0711 \ X	81			81				81
Acct Total	81			81				81
<hr/>								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	1,344			1,344				1,344
Acct Total	1,344			1,344				1,344
<hr/>								
Budget Acct: Salaries and Expenses (024-70-0700)								
70- -0700 12 \ 13			5,445	5,445				5,445
70- -0700 \ 13			156,019	156,019	5,659			161,678
70- -0700 13 \ 14					4,697			4,697
70- -0700 \ X	7,250			7,250				7,250
Acct Total	7,250		161,464	168,714	10,356			179,070

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Predisaster Mitigation Grants (024-70-0701)								
70- -0701 \ X			936					936
Acct Total			936					936
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X			131,035					131,035
Acct Total			131,035					131,035
<hr/>								
Budget Acct: Disaster Relief (024-70-0702)								
70- -0702 12 \ 13				6,040				6,040
70- -0702 13 \ 14		1,106			1,106			1,106
70- -0702 \ X	2,174,740				2,174,740	2		2,174,742
Acct Total	2,174,740	1,106	6,040	2,181,886		2		2,181,888
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
70- -4236 \ X							13,157,086	13,157,086
Acct Total							13,157,086	13,157,086
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						241,562		241,562
Acct Total						241,562		241,562
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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 \ 13					77,059			77,059
70- -0800 11 \ 13			12,514	12,514				12,514
70- -0800 12 \ 14		32,367		32,367				32,367
70- -0800 10 \ 14		1,095		1,095				1,095
70- -0800 13 \ 15		137,682		137,682				137,682
70- -0800 11 \ 15		4,018		4,018				4,018
70- -0800 12 \ 16		51,774		51,774				51,774
70- -0800 13 \ 17		59,650		59,650				59,650
70- -0800 \ X	17,924			17,924	123,482			141,405
70- -0810 \ 13			25,753	25,753	1,000			26,753
Acct Total	17,924	286,586	38,267	342,777	201,541			544,317
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 13			4,032	4,032	65			4,097
Acct Total			4,032	4,032	65			4,097
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 11 \ 13			6,534	6,534				6,534
70- -0860 12 \ 14		10,611		10,611				10,611
70- -0860 13 \ 15		67,956		67,956				67,956
70- -0860 \ X	1,088			1,088				1,088
Acct Total	1,088	78,567	6,534	86,189				86,189
<hr/>								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 11 \ 13			351	351				351
70- -0862 12 \ 14		2,136		2,136				2,136
70- -0862 13 \ 15		2,169		2,169				2,169
Acct Total		4,305	351	4,656				4,656

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Information Analysis and Infrastructure Protection								
Budget Acct: Operating Expenses (024-90-0900)								
70- -0900 \ X	541			541				541
Acct Total	541			541				541
<hr/>	<hr/>							
Agency Tot	3,064,899	2,435,052	3,428,095	8,928,046	2,099,924	1,195,565	20,980,397	33,203,931
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 \ X	1,063,692			1,063,692				1,063,692
Acct Total	1,063,692			1,063,692				1,063,692
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	58,957			58,957				58,957
Acct Total	58,957			58,957				58,957
<hr/>								
Budget Acct: Project-based Rental Assistance (025-03-0303)								
86- -0303 \ X	3,050,907			3,050,907				3,050,907
Acct Total	3,050,907			3,050,907				3,050,907
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 10 \ 13			8,054	8,054				8,054
86- -0304 11 \ 14		16,673		16,673				16,673
86- -0304 12 \ 15		22,598		22,598				22,598
86- -0304 \ X	29,002			29,002				29,002
Acct Total	29,002	39,271	8,054	76,327				76,327
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 \ 13			378,767	378,767				378,767
86- -0163 12 \ 13			4,258	4,258				4,258
86- -0163 \ X	2,983			2,983				2,983
Acct Total	2,983		383,025	386,008				386,008
<hr/>								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	1,087			1,087				1,087
Acct Total	1,087			1,087				1,087
<hr/>								
Budget Acct: Choice Neighborhoods (025-03-0349)								
86- -0349 12 \ 14		5,570		5,570				5,570
Acct Total		5,570		5,570				5,570
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X		7,266		7,266				7,266
Acct Total		7,266		7,266				7,266
<hr/>								
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 12 \ 16			10,087	10,087				10,087
86- -0313 13 \ 17			40,000	40,000				40,000
86- -0313 \ X	33,350			33,350				33,350
Acct Total	33,350	50,087		83,437				83,437
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X		919		919				919
Acct Total		919		919				919
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X						3,210		3,210
Acct Total						3,210		3,210
<hr/>								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X		5,417		5,417				5,417
Acct Total		5,417		5,417				5,417
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 12 \ 13			15,815	15,815				15,815
86- -0308 12 \ 14		505		505				505
86- -0308 \ X	369			369				369
Acct Total	369	505	15,815	16,689				16,689

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 11 \ 13			8,091	8,091				8,091
86- -0162 12 \ 14		16,734		16,734				16,734
86- -0162 \ X	175,308			175,308				175,308
Acct Total	175,308	16,734	8,091	200,133				200,133
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	25			25				25
Acct Total	25			25				25
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	3,260			3,260				3,260
Acct Total	3,260			3,260				3,260
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 11 \ 13			10,468	10,468				10,468
86- -0205 12 \ 14		12,301		12,301				12,301
86- -0205 \ X	3,573			3,573				3,573
86- -0219 \ X	460			460				460
Acct Total	4,033	12,301	10,468	26,802				26,802
Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)								
86- -0176 12 \ 14		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						20,517		20,517
Acct Total						20,517		20,517

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 11 \ 13			129,584	129,584				129,584
86- -0192 12 \ 14		1,637,000		1,637,000				1,637,000
86- -0192 \ X	55,723			55,723				55,723
Acct Total	55,723	1,637,000	129,584	1,822,307				1,822,307
<hr/>								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	3,858			3,858				3,858
Acct Total	3,858			3,858				3,858
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X					188			188
Acct Total					188			188
<hr/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
86- -0198 12 \ 13						3,765		3,765
86- -0198 13 \ 14						2,903		2,903
Acct Total						6,668		6,668
<hr/>								
Bureau: Housing Programs								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 10 \ 13			12,825	12,825				12,825
86- -0320 11 \ 14		3,060		3,060				3,060
86- -0320 12 \ 15		41,465		41,465				41,465
86- -0320 13 \ 16		133,847		133,847				133,847
86- -0320 \ X	46,515			46,515				46,515
Acct Total	46,515	178,372	12,825	237,712				237,712

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 10 \ 13			593	593				593
86- -0237 11 \ 14		37,037		37,037				37,037
86- -0237 12 \ 15		101,227		101,227				101,227
86- -0237 13 \ 16		38,943		38,943				38,943
86- -0237 \ X	35,188			35,188				35,188
Acct Total	35,188	177,207	593	212,988				212,988
Budget Acct: Energy Innovation Fund (025-09-0401)								
86- -0401 10 \ 13			8,834	8,834				8,834
Acct Total			8,834	8,834				8,834
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X					187,835			187,835
Acct Total					187,835			187,835
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	4,736			4,736				4,736
86- -0148 \ X	51,770			51,770				51,770
86- -4058 \ X	11,326			11,326				11,326
Acct Total	67,832			67,832				67,832
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	1,114			1,114				1,114
Acct Total	1,114			1,114				1,114
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)								
86- -5271 \ X	23			23				23
Acct Total	23			23				23
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					6,545			6,545
Acct Total					6,545			6,545

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X		264,116		264,116				264,116
Acct Total		264,116		264,116				264,116
<hr/>								
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X					459,652			459,652
Acct Total					459,652			459,652
<hr/>								
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X		29		29				29
Acct Total		29		29				29
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 12 \ 13						5,878		5,878
86- -0183 13 \ 14						17,396		17,396
Acct Total						23,274		23,274
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X						8,571,423		8,571,423
Acct Total						8,571,423		8,571,423
<hr/>								
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X					8,132			8,132
Acct Total					8,132			8,132
<hr/>								
Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)								
86- -0200 \ X					16,403			16,403
Acct Total					16,403			16,403
<hr/>								
Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X					81,426			81,426
Acct Total					81,426			81,426

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						5,714		5,714
Acct Total						5,714		5,714
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	6,942			6,942				6,942
Acct Total	6,942			6,942				6,942
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86- -0186 \ 13							4,779	4,779
86- -0186 \ X							39,708	39,708
Acct Total							44,487	44,487
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						1,943,379		1,943,379
Acct Total						1,943,379		1,943,379
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 12 \ 13			4,042	4,042				4,042
86- -0108 13 \ 14		21,684		21,684				21,684
86- -0108 \ X	150			150				150
Acct Total	150	21,684	4,042	25,876				25,876
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 12 \ 13			8,586	8,586				8,586
86- -0144 13 \ 14		1,200		1,200				1,200
Acct Total		1,200	8,586	9,786				9,786

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 12 \ 13			1,528	1,528				1,528
86- -0174 \ X	3,687			3,687				3,687
Acct Total	3,687		1,528	5,215				5,215
<hr/>								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 11 \ 13			1,955	1,955				1,955
86- -0335 \ 13			78,975	78,975				78,975
Acct Total			80,930	80,930				80,930
<hr/>								
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)								
86- -0337 \ 13			30,273	30,273				30,273
Acct Total			30,273	30,273				30,273
<hr/>								
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)								
86- -0338 \ 13			15,299	15,299				15,299
86- -0338 11 \ 13			2,204	2,204				2,204
Acct Total			17,503	17,503				17,503
<hr/>								
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)								
86- -0334 \ 13			60,643	60,643				60,643
Acct Total			60,643	60,643				60,643
<hr/>								
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)								
86- -0339 \ 13			3,899	3,899				3,899
Acct Total			3,899	3,899				3,899
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 13			11,492	11,492				11,492
Acct Total			11,492	11,492				11,492

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compn (025-35-0341)								
86- -0341 \ 13			1,083	1,083				1,083
Acct Total			1,083	1,083				1,083
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X					10,952			10,952
Acct Total					10,952			10,952
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 13			24,134	24,134				24,134
86- -0189 \ X	597			597				597
86- -0190 09 \ 13			714	714				714
Acct Total	597		24,848	25,445				25,445
<hr/>								
Budget Acct: Information Technology Portfolio (025-35-4586)								
86- -4586 11 \ 13			5,000	5,000				5,000
86- -4586 12 \ 13			66,646	66,646				66,646
86- -4586 13 \ 14		31,438		31,438				31,438
86- -4586 \ X	26,858			26,858				26,858
Acct Total	26,858	31,438	71,646	129,942				129,942
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 11 \ 13			87,323	87,323				87,323
86- -0402 12 \ 14		26,396		26,396				26,396
86- -0402 \ X	1,414			1,414				1,414
Acct Total	1,414	26,396	87,323	115,133				115,133
<hr/>								
Agency Tot	4,950,621	2,202,765	981,085	8,134,471	10,952	2,729,791	8,649,062	19,524,276

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Management of Lands and Resources (010-04-1109)							
14- -1109 \ X			277,070	78,271			355,341
Acct Total			277,070	78,271			355,341
<hr/>							
Budget Acct: Construction (010-04-1110)							
14- -1110 \ X			10,217				10,217
Acct Total			10,217				10,217
<hr/>							
Budget Acct: Oregon and California Grant Lands (010-04-1116)							
14- -1116 \ X			26,380				26,380
Acct Total			26,380				26,380
<hr/>							
Budget Acct: Land Acquisition (010-04-5033)							
14- -5033 \ X			23,702				23,702
Acct Total			23,702				23,702
<hr/>							
Budget Acct: Range Improvements (010-04-5132)							
14- -5132 \ X					10,723		10,723
Acct Total					10,723		10,723
<hr/>							
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)							
14- -5017 \ X			48,144				48,144
Acct Total			48,144				48,144
<hr/>							

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				71,199		71,199
12-14-5573	\ X				335		335
12-14-5575	\ X				957		957
14- -5018	\ X				3,280		3,280
14- -5048	\ X				1,050		1,050
14- -5165	\ X				14,902		14,902
14-14-5232	\ X				8,983		8,983
14- -5232	\ X				443,062		443,062
14- -5249	\ X				8,781		8,781
14-14-5260	\ X				4		4
14- -5294	\ X				4		4
14- -5397	\ X				7		7
14- -5413	\ X				14,832		14,832
14- -5469	\ X				38,309		38,309
14- -5506	\ X				329		329
14- -5556	\ X				671		671
14- -5573	\ X				5,051		5,051
14- -5575	\ X				687		687
14- -5576	\ X				1,066		1,066
68-14-5573	\ X				47		47
69-14-5232	\ X				1,734		1,734
Acct Total					615,290		615,290
<hr/>							
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)							
14- -1118	\ X				2,376		2,376
14- -5485	\ X				1,110		1,110
Acct Total					3,486		3,486
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14- -4053	\ X				85,196		85,196
Acct Total					85,196		85,196
<hr/>							

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					81,670			81,670
Acct Total					81,670			81,670
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						51,816		51,816
Acct Total						51,816		51,816
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 12 \ 13			2,276	2,276	6			2,282
14- -1917 13 \ 14		8,324		8,324				8,324
14- -1917 \ X	44,193			44,193	186			44,379
Acct Total	44,193	8,324	2,276	54,793	192			54,985
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 12 \ 13			7,800	7,800				7,800
14- -1801 13 \ 14		41,812		41,812				41,812
14- -1801 \ X					152			152
14- -5063 \ X	138			138				138
Acct Total	138	41,812	7,800	49,750	152			49,902
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X							43,977	43,977
Acct Total							43,977	43,977
<hr/>								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						129,556		129,556
Acct Total						129,556		129,556
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Supplemental Payments to UMWA Health Plans (010-08-1804)								
14- -1804	\ X					21,099		21,099
Acct Total						21,099		21,099
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680	\ X						566,959	566,959
14- -0681	\ X						1,937	1,937
14- -5053	\ X						388	388
14- -5058	\ X						90	90
14- -5109	\ X						1,281	1,281
Acct Total							570,655	570,655
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687	\ X		15,697		15,697			15,697
Acct Total			15,697		15,697			15,697
<hr/>								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638	\ X					16,000		16,000
Acct Total						16,000		16,000
<hr/>								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593	\ X					108,194		108,194
Acct Total						108,194		108,194
<hr/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065	12 \ 13		377		377			377
14- -5065	13 \ 14			15,797	15,797			15,797
14- -5065	\ X	5,093			5,093			5,093
Acct Total		5,093	15,797	377	21,267			21,267

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X		10,094		10,094				10,094
Acct Total		10,094		10,094				10,094
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					43,010			43,010
Acct Total					43,010			43,010
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X		14		14				14
Acct Total		14		14				14
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					52,380			52,380
Acct Total					52,380			52,380
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X						533,509		533,509
Acct Total						533,509		533,509
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						81,544		81,544
Acct Total						81,544		81,544
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					397,060			397,060
Acct Total					397,060			397,060
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						537		537
Acct Total						537		537

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						34,596		34,596
Acct Total						34,596		34,596
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 \ 13			184	184				184
14- -0787 \ X	1,723			1,723				1,723
Acct Total	1,723		184	1,907				1,907
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X							791	791
Acct Total							791	791
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 12 \ 13			23,011	23,011	2,893			25,904
14- -0804 13 \ 14		245,828		245,828	82,471			328,299
14- -0804 \ X	38,011			38,011	234,483			272,494
Acct Total	38,011	245,828	23,011	306,850	319,847			626,697
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 13 \ 14		298,471		298,471	194			298,665
14- -1611 \ X	13,261			13,261	173,684			186,945
Acct Total	13,261	298,471		311,732	173,878			485,610
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	29,555			29,555	3,619			33,174
Acct Total	29,555			29,555	3,619			33,174
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X				62,314				62,314
Acct Total				62,314				62,314
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							5,303	5,303
Acct Total							5,303	5,303
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X				1,946				1,946
Acct Total				1,946				1,946
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X				53,283	3,240			56,524
Acct Total				53,283	3,240			56,524
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X				1,200				1,200
Acct Total				1,200				1,200
<hr/>								
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X				6				6
Acct Total				6				6
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
14- -5241 \ X							14,121	14,121
Acct Total							14,121	14,121
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
14- -5143 \ X							26,674	26,674
14- -5479 \ X							45,094	45,094
Acct Total							71,768	71,768

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -1691 \ 13							6,807	6,807
Acct Total							6,807	6,807
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 \ 13					124			124
14- -1700 12 \ 13			10,343	10,343	5			10,347
14- -1700 13 \ 14		14,219		14,219	2,274			16,494
14- -1700 \ X	153,526			153,526	7,887			161,413
Acct Total	153,526	14,219	10,343	178,088	10,290			188,378
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	11,474			11,474	88			11,562
Acct Total	11,474			11,474	88			11,562
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 \ 13			387,178	387,178	4,896			392,074
14- -1036 12 \ 13			30,862	30,862				30,862
14- -1036 13 \ 14		51,306		51,306				51,306
14- -1036 \ X	5,270			5,270	8,553			13,824
Acct Total	5,270	51,306	418,040	474,616	13,449			488,066
<hr/>								
Budget Acct: Park Partnership Project Grants (010-24-2645)								
14- -2645 \ X	285			285				285
Acct Total	285			285				285
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 13			20,173	20,173				20,173
14- -1042 \ X					839			839
Acct Total			20,173	20,173	839			21,012

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209			209				209
Acct Total	209			209				209
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	149,028			149,028	115,751			264,779
14- -5481 \ X	38			38				38
69-14-1039 \ X	2,679			2,679				2,679
96-14-1039 \ X	24,281			24,281				24,281
Acct Total	176,026			176,026	115,751			291,777
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
14- -5035 \ X						166,205		166,205
14- -5536 \ X						5,823		5,823
96-14-5035 \ X						59		59
Acct Total						172,087		172,087
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						113,611		113,611
14- -5164 \ X						9,710		9,710
14- -5262 \ X						3		3
Acct Total						123,324		123,324
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 12 \ 13			3,713	3,713				3,713
14- -5140 13 \ 14		27,267		27,267				27,267
14- -5140 \ X	1			1				1
Acct Total	1	27,267	3,713	30,981				30,981

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----							
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: National Park Service							
Budget Acct: Other Permanent Appropriations (010-24-9924)							
14- -1034	\	13			45,063		45,063
14- -5049	\	X			9,416		9,416
14- -5076	\	X			8		8
14- -5163	\	X			11,741		11,741
14- -5169	\	X			26,239		26,239
14- -5244	\	X			4		4
14- -5247	\	X			3,869		3,869
14- -5412	\	13			1,147		1,147
14- -5431	\	X			84,904		84,904
Acct Total					182,391		182,391
<hr/>							
Budget Acct: Construction (trust Fund) (010-24-8215)							
14- -8215	\	X			32		32
69-14-8215	\	X			279		279
Acct Total					311		311
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-24-9972)							
14- -8037	\	X			49,533		49,533
14- -8052	\	X			72		72
Acct Total					49,605		49,605
<hr/>							
Bureau: Bureau of Indian Affairs and Bureau of Indian Education							
Budget Acct: Operation of Indian Programs (010-76-2100)							
14- -2100 12	\	13	175,036	175,036	18,985		194,020
14- -2100 11	\	13			18,692		18,692
14- -2100 12	\	14			110,811		110,811
14- -2100 13	\	14	386,270	386,270	6,524		392,795
14- -2100	\	X	34,144	34,144	2,745		36,890
14- -2101 09	\	13			117		117
Acct Total					595,450	157,874	753,325

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X		757		757				757
14- -2301 \ X		66,591		66,591	5,059			71,650
Acct Total		67,348		67,348	5,059			72,407
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						931		931
Acct Total						931		931
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X							18,293	18,293
14- -2637 \ X							25,400	25,400
Acct Total							43,693	43,693
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X		6,247		6,247	418			6,665
Acct Total		6,247		6,247	418			6,665
<hr/>								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X		2,981		2,981				2,981
Acct Total		2,981		2,981				2,981
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						5,118		5,118
Acct Total						5,118		5,118
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						26		26
14- -5240 \ X						33,343		33,343
14- -5242 \ X						1,036		1,036
14- -5648 \ X						32,798		32,798
Acct Total						67,203		67,203

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----							
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Indian Affairs and Bureau of Indian Education							
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)							
14- -4409	\ X				199		199
Acct Total					199		199
<hr/>							
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)							
14- -2628	\ 13					3,464	3,464
Acct Total						3,464	3,464
<hr/>							
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)							
14- -4410	\ X				45		45
Acct Total					45		45
<hr/>							
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)							
14- -8361	\ X				2,240		2,240
Acct Total					2,240		2,240
<hr/>							
Bureau: Departmental Offices							
Budget Acct: Salaries and Expenses (010-84-0102)							
14- -0102	12 \ 13		10,554	10,554	61		10,615
14- -0102	\ 13				289		289
14- -0102	13 \ 14	26,578		26,578	8,947		35,525
14- -0102	\ X	16,009		16,009	20,539		36,549
14- -5130	\ X	170		170			170
14- -5571	\ X	3,145		3,145			3,145
14- -8369	\ X	28		28			28
Acct Total		19,352	26,578	10,554	56,484	29,836	86,321
<hr/>							
Budget Acct: Trust Land Consolidation Fund (010-84-5670)							
14- -5670	13 \ 23				1,900,000		1,900,000
Acct Total					1,900,000		1,900,000
<hr/>							

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)								
14- -0414 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ X						136,837		136,837
14- -0416 \ X						159		159
Acct Total						136,996		136,996
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 12 \ 13						399		399
14- -0412 13 \ 14						2,633		2,633
14- -0412 \ X						24,755		24,755
Acct Total						27,787		27,787
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 13			7,732	7,732	3,512			11,244
Acct Total			7,732	7,732	3,512			11,244
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 13			8,250	8,250	1,213			9,463
Acct Total			8,250	8,250	1,213			9,463
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 13					94			94
14- -0120 \ X	41,844			41,844				41,844
14-14-0120 \ X	8,022			8,022				8,022
Acct Total	49,866			49,866	94			49,960

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Office of the Special Trustee for American Indians							
Budget Acct: Tribal Special Fund (010-90-5265)							
14-	-5265	\ X			54,991		54,991
Acct Total					54,991		54,991
<hr/>							
Budget Acct: Tribal Trust Fund (010-90-8030)							
14-	-8030	\ X			29,962		29,962
Acct Total					29,962		29,962
<hr/>							
Bureau: National Indian Gaming Commission							
Budget Acct: Salaries and Expenses (010-92-0118)							
14-	-0118	\ X		2,617			2,617
Acct Total				2,617			2,617
<hr/>							
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)							
14-	-5141	\ X			9,305		9,305
Acct Total					9,305		9,305
<hr/>							
Bureau: Department-Wide Programs							
Budget Acct: Payments in Lieu of Taxes (010-95-1114)							
14-	-1114	\ 13			243		243
Acct Total					243		243
<hr/>							
Budget Acct: Central Hazardous Materials Fund (010-95-1121)							
14-14-	1121	\ X	16,776	16,776	2,295		19,071
14-	-1121	\ X	3,362	3,362	3,187		6,549
Acct Total				20,138	5,482		25,620
<hr/>							
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)							
14-	-1618	\ X				3,048	3,048
14-14-	1618	\ X				5,315	5,315
14-	-5198	\ X				507,902	507,902
14-14-	5198	\ X				14,284	14,284
Acct Total						530,549	530,549

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X	230,655			230,655	63,613			294,269
14- -1125 \ X	4,875			4,875				4,875
Acct Total	235,530			235,530	63,613			299,144
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	16,072			16,072	489,457			505,529
Acct Total	16,072			16,072	489,457			505,529
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X						195,457		195,457
Acct Total						195,457		195,457
<hr/>								
Agency Tot	1,460,511	1,115,872	687,489	3,263,872	1,957,521	3,793,208	2,243,051	11,257,657

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 13			19,442	19,442	13,774			33,216
15- -0129 \ X	499			499				499
15- -8305 \ X	2			2				2
Acct Total	501		19,442	19,943	13,774			33,717
Budget Acct: National Drug Intelligence Center (011-03-1102)								
15- -1102 \ 13			3,893	3,893				3,893
Acct Total			3,893	3,893				3,893
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	30,865			30,865	34,513			65,378
Acct Total	30,865			30,865	34,513			65,378
Budget Acct: Legal Activities Office Automation (011-03-0137)								
15- -0137 \ X	9			9				9
Acct Total	9			9				9
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	23,884			23,884				23,884
Acct Total	23,884			23,884				23,884
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 13			57,171	57,171	3			57,173
Acct Total			57,171	57,171	3			57,173
Budget Acct: Detention Trustee (011-03-0136)								
15- -0136 \ X	63,263			63,263				63,263
Acct Total	63,263			63,263				63,263

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 13			13,691	13,691	4,188			17,879
15- -0328 \ X	3			3				3
Acct Total	3		13,691	13,694	4,188			17,882
<hr/>								
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					987,307			987,307
Acct Total					987,307			987,307
<hr/>								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 13			2,049	2,049	68			2,117
Acct Total			2,049	2,049	68			2,117
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 12 \ 13					6,605			6,605
15- -0128 \ 13			151,050	151,050	368,019			519,068
15- -0128 13 \ 14					3,433			3,433
15- -0128 \ X	5,528			5,528	20,643			26,170
15- -8595 \ X	231			231				231
Acct Total	5,759		151,050	156,809	398,700			555,507
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	28,269			28,269				28,269
Acct Total	28,269			28,269				28,269
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 12 \ 13			816	816				816
15- -0322 \ 13			334,744	334,744	133,316			468,059
15- -0322 13 \ 14		450		450	9,485			9,935
15- -0322 \ X	10,647			10,647	133,518			144,165
15- -8596 \ X	377			377				377
Acct Total	11,024	450	335,560	347,034	276,319			623,352
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 13			364	364				364
15- -0104 \ X	18			18				18
Acct Total	18		364	382				382
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 13			205,676	205,676	64,772			270,448
15- -0324 12 \ 13			876	876				876
15- -0324 \ X	8,554			8,554	987,286			995,840
Acct Total	8,554		206,552	215,106	1,052,058			1,267,164
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	8,647			8,647				8,647
Acct Total	8,647			8,647				8,647
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						267,730		267,730
Acct Total						267,730		267,730
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 13			2,147	2,147				2,147
Acct Total			2,147	2,147				2,147

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice							
Bureau: Legal Activities and U.S. Marshals							
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)							
15- -0340	\ X				507,988		507,988
Acct Total					507,988		507,988
<hr/>							
Budget Acct: United States Trustee System Fund (011-05-5073)							
15- -5073	\ X		35,953				35,953
Acct Total			35,953				35,953
<hr/>							
Budget Acct: Assets Forfeiture Fund (011-05-5042)							
15- -5042	\ X					1,294,226	1,294,226
Acct Total						1,294,226	1,294,226
<hr/>							
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)							
15- -4575	\ X			55,252			55,252
Acct Total				55,252			55,252
<hr/>							
Bureau: National Security Division							
Budget Acct: Salaries and Expenses (011-08-1300)							
15- -1300	\ 13		17,390	17,390	1,513		18,903
15- -1300	\ X		6,232	6,232	443		6,675
Acct Total			17,390	23,622	1,956		25,578
<hr/>							
Bureau: Radiation Exposure Compensation							
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)							
15- -8116	\ X				76,905		76,905
Acct Total					76,905		76,905
<hr/>							
Bureau: Interagency Law Enforcement							
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)							
15- -0323	\ 13		21,304	21,304	1,483		22,787
15- -0323	\ X		3,282	3,282			3,282
Acct Total			21,304	24,586	1,483		26,069

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice							
Bureau: Federal Bureau of Investigation							
Budget Acct: Salaries and Expenses (011-10-0200)							
15- -0200 \ 13						1,801,623	1,801,623
15- -0200 12 \ 13						7,243	7,243
15- -0200 13 \ 14						217	217
15- -0200 \ X						792,421	792,421
Acct Total						2,601,504	2,601,504
<hr/>							
Budget Acct: Construction (011-10-0203)							
15- -0203 \ X			127,199				127,199
Acct Total			127,199				127,199
<hr/>							
Bureau: Drug Enforcement Administration							
Budget Acct: Salaries and Expenses (011-12-1100)							
15- -1100 12 \ 13			11,257	11,257	2,235		13,492
15- -1100 \ 13			370,346	370,346	209,205		579,551
15- -1100 09 \ 14					10,401		10,401
15- -1100 13 \ 14		906		906	1,195		2,101
15- -1100 \ X	47,144			47,144	19,686		66,830
Acct Total	47,144	906	381,603	429,653	242,722		672,375
<hr/>							
Budget Acct: Construction (011-12-1101)							
15- -1101 \ X				1			1
Acct Total				1			1
<hr/>							
Budget Acct: Diversion Control Fee Account (011-12-5131)							
15- -5131 \ X					184,162		184,162
Acct Total					184,162		184,162
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 13			162,760	162,760	76,172			238,933
15- -0700 12 \ 13			182	182				182
15- -0700 \ X	37,453			37,453				37,453
Acct Total	37,453		162,942	200,395	76,172			276,568
<hr/>								
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	816			816				816
Acct Total	816			816				816
<hr/>								
Budget Acct: Violent Crime Reduction Program (011-14-8528)								
15- -8526 \ X	1,029			1,029				1,029
Acct Total	1,029			1,029				1,029
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 13			1,018,960	1,018,960				1,018,960
15- -1060 12 \ 13			30,000	30,000				30,000
15- -1060 \ X	5,262			5,262				5,262
75-15-1060 \ 13			17,852	17,852				17,852
Acct Total	5,262		1,066,812	1,072,074				1,072,074
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	128,575			128,575				128,575
Acct Total	128,575			128,575				128,575
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						172,876		172,876
Acct Total						172,876		172,876
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408 \ X					68,930			68,930
Acct Total					68,930			68,930

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	56,718			56,718	72,741			129,459
Acct Total	56,718			56,718	72,741			129,459
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	748			748				748
Acct Total	748			748				748
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	565,705			565,705	25,820			591,525
Acct Total	565,705			565,705	25,820			591,525
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	1,517			1,517	551			2,068
Acct Total	1,517			1,517	551			2,068
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	78,797			78,797				78,797
15- -8594 \ X	1,149			1,149				1,149
Acct Total	79,946			79,946				79,946
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	231,241			231,241				231,241
Acct Total	231,241			231,241				231,241
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	120,456			120,456	1,786			122,242
Acct Total	120,456			120,456	1,786			122,242
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
15- -0403 \ X						58,604		58,604
Acct Total						58,604		58,604

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X						716,386		716,386
15- -8306 \ X						22		22
Acct Total						716,408		716,408
Agency Tot	1,630,073	1,356	2,441,970	4,073,399	3,245,413	1,822,123	4,127,210	13,268,142

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor							
Bureau: Employment and Training Administration							
Budget Acct: Training and Employment Services (012-05-0174)							
14-16-0174 12 \ 13						167	167
16- -0174 \ 13						144,679	144,679
16- -0174 12 \ 13						140,346	140,346
16- -0184 \ X						18,910	18,910
16- -5152 \ X						300,954	300,954
Acct Total						605,056	605,056
<hr/>							
Budget Acct: Office of Job Corps (012-05-0181)							
12-16-0181 12 \ 13		42,350	42,350				42,350
12-16-0181 11 \ 13		459	459				459
12-16-0181 12 \ 14	3,331		3,331				3,331
16- -0181 11 \ 13		2,547	2,547	139			2,686
16- -0181 \ 13		4,463	4,463				4,463
16- -0181 12 \ 13		408,863	408,863				408,863
16- -0181 12 \ 14	61,228		61,228				61,228
16- -0181 11 \ 14	4,990		4,990				4,990
16- -0181 12 \ 15	104,792		104,792				104,792
16- -0181 \ X	4,463		4,463				4,463
Acct Total	4,463	174,341	458,682	637,486	139		637,625
<hr/>							
Budget Acct: Community Service Employment for Older Americans (012-05-0175)							
16- -0175 12 \ 13		3,200	3,200				3,200
Acct Total		3,200	3,200				3,200
<hr/>							
Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)							
16- -0187 \ 13					500,000		500,000
Acct Total					500,000		500,000
<hr/>							
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)							
16- -0326 \ 13					449,216		449,216
Acct Total					449,216		449,216

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor							
Bureau: Employment and Training Administration							
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)							
16- -0179	\ 13					54,708	54,708
16- -0179	12 \ 13					240,047	240,047
16- -0179	13 \ 14					428,108	428,108
16- -0179	\ X					295,072	295,072
16- -5142	\ X					20,957	20,957
Acct Total						1,038,892	1,038,892
<hr/>							
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)							
16- -0178	12 \ 13				135,000		135,000
Acct Total						135,000	135,000
<hr/>							
Budget Acct: Short Time Compensation Programs (012-05-0168)							
16- -0168	12 \ 14				246,658		246,658
16- -0168	12 \ 15				377,741		377,741
16- -0168	\ X				101,378		101,378
Acct Total						725,777	725,777
<hr/>							
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)							
16- -1800	\ X				381		381
16- -1801	\ X				14,851		14,851
Acct Total						15,232	15,232
<hr/>							
Budget Acct: Program Administration (012-05-0172)							
16- -0172	\ 13		23,664	23,664	378		24,042
Acct Total							24,042
<hr/>							
Budget Acct: Unemployment Trust Fund (012-05-8042)							
16- -8042	\ X					21,244,766	21,244,766
Acct Total						21,244,766	21,244,766

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor							
Bureau: Employee Benefits Security Administration							
Budget Acct: Salaries and Expenses (012-11-1700)							
16- -1700	\ 13	26,943	26,943				26,943
Acct Total		26,943	26,943				26,943
<hr/>							
Bureau: Pension Benefit Guaranty Corporation							
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)							
16- -4204	\ X				21,994,758		21,994,758
Acct Total					21,994,758		21,994,758
<hr/>							
Bureau: Office of Workers' Compensation Programs							
Budget Acct: Salaries and Expenses (012-15-0163)							
16- -0163	\ 13	29,074	29,074				29,074
Acct Total		29,074	29,074				29,074
<hr/>							
Budget Acct: Special Benefits (012-15-1521)							
16- -1521	\ X				2,751,126		2,751,126
Acct Total					2,751,126		2,751,126
<hr/>							
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)							
16- -1523	\ X				209,786		209,786
Acct Total					209,786		209,786
<hr/>							
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)							
16- -1524	\ X				71,857		71,857
Acct Total					71,857		71,857
<hr/>							
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)							
16- -0169	\ X				98,135		98,135
Acct Total					98,135		98,135
<hr/>							
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)							
16- -5155	\ X				51,364		51,364
Acct Total					51,364		51,364

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	
Agency: Department of Labor						
Bureau: Office of Workers' Compensation Programs						
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)						
16-16-8144	\ X				-154	-154
16- -8144	\ X				111,881	111,881
Acct Total					111,727	111,727
<hr/>						
Budget Acct: Special Workers' Compensation (012-15-9971)						
16- -8130	\ X				15,106	15,106
16- -8134	\ X				158	158
Acct Total					15,264	15,264
<hr/>						
Bureau: Wage and Hour Division						
Budget Acct: Salaries and Expenses (012-16-0143)						
16- -0143	\ 13		37,417	37,417		37,417
Acct Total				37,417		37,417
<hr/>						
Budget Acct: Wage and Hour Division H-2B (012-16-0142)						
16- -0142	\ X				2,671	2,671
Acct Total					2,671	2,671
<hr/>						
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)						
16- -5393	\ X				73,658	73,658
Acct Total					73,658	73,658
<hr/>						
Bureau: Office of Federal Contract Compliance Programs						
Budget Acct: Salaries and Expenses (012-22-0148)						
16- -0148	\ 13		16,103	16,103		16,103
Acct Total				16,103		16,103
<hr/>						
Bureau: Office of Labor Management Standards						
Budget Acct: Salaries and Expenses (012-23-0150)						
16- -0150	\ 13		5,957	5,957		5,957
Acct Total				5,957		5,957

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor						
Bureau: Occupational Safety and Health Administration						
Budget Acct: Salaries and Expenses (012-18-0400)						
16- -0400 \ 13		79,433	79,433	2,092		81,525
Acct Total		79,433	79,433	2,092		81,525
<hr/>						
Bureau: Mine Safety and Health Administration						
Budget Acct: Salaries and Expenses (012-19-1200)						
16- -1200 \ 13		69,617	69,617			69,617
Acct Total		69,617	69,617			69,617
<hr/>						
Bureau: Bureau of Labor Statistics						
Budget Acct: Salaries and Expenses (012-20-0200)						
16- -0200 \ 13		95,372	95,372	11,606		106,978
Acct Total		95,372	95,372	11,606		106,978
<hr/>						
Bureau: Departmental Management						
Budget Acct: Salaries and Expenses (012-25-0165)						
16- -0165 \ 13		37,144	37,144	33,245		70,389
16- -0165 12 \ 13		15,883	15,883			15,883
16- -0165 \ X	409		409			409
16- -8131 \ X	148		148			148
Acct Total	557	53,027	53,584	33,245		86,829
<hr/>						
Budget Acct: Office of Disability Employment Policy (012-25-0166)						
16- -0166 \ 13		4,862	4,862			4,862
Acct Total		4,862	4,862			4,862
<hr/>						
Budget Acct: Office of the Inspector General (012-25-0106)						
16- -0106 \ 13		13,749	13,749			13,749
Acct Total		13,749	13,749			13,749
<hr/>						

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 13			67,090	67,090				67,090
16- -0164 12 \ 13			170	170				170
Acct Total			67,260	67,260				67,260
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					188,921			188,921
Acct Total					188,921			188,921
<hr/>								
Agency Tot	5,020	174,341	984,360	1,163,721	236,381	27,190,307	22,903,978	51,494,387
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,055	1,055
19- -0113 12 \ 13							2,516,921	2,516,921
19- -0113 13 \ 14							3,394,764	3,394,764
19- -0113 \ X							2,152,704	2,152,704
19- -5515 \ X							91,709	91,709
Acct Total							8,157,153	8,157,153
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X	955			955				955
Acct Total	955			955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X	20,525			20,525	1,981			22,506
Acct Total	20,525			20,525	1,981			22,506
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	32,810			32,810				32,810
19- -0507 \ X	136			136				136
Acct Total	32,946			32,946				32,946
<hr/>								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 \ 13			7,899	7,899	1,996			9,894
19- -0529 12 \ 13			12,460	12,460				12,460
19- -0529 10 \ 13			2,523	2,523				2,523
19- -0529 13 \ 14		1,695		1,695				1,695
19- -0529 \ X	21			21				21
Acct Total	21	1,695	22,882	24,598	1,996			26,593
<hr/>								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 12 \ 13			12,243	12,243				12,243
19- -0209 \ X	208,361			208,361	3,356			211,717
Acct Total	208,361		12,243	220,604	3,356			223,960

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X			2,429,814		833,961			3,263,775
72-19-0535 \ X			612					612
Acct Total			2,430,426		833,961			3,264,387
<hr/>								
Budget Acct: Representation Allowances (014-05-0545)								
19- -0545 \ 13				1,181	308			1,489
Acct Total				1,181	308			1,489
<hr/>								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 12 \ 13				20,435				20,435
19- -0520 13 \ 14			12,011					12,011
Acct Total			12,011	20,435				32,446
<hr/>								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X			34,726		930			35,655
Acct Total			34,726		930			35,655
<hr/>								
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X			500					500
Acct Total			500					500
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						349		349
Acct Total						349		349
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					286,946			286,946
Acct Total					286,946			286,946
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X			-404					-404
Acct Total			-404					-404

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State							
Bureau: Administration of Foreign Affairs							
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)							
19- -8340	\ X					281,284	281,284
Acct Total						281,284	281,284
<hr/>							
Budget Acct: Miscellaneous Trust Funds (014-05-9971)							
19- -8167	\ X					347	347
19- -8821	\ X					18,620	18,620
19- -8822	\ X					12,138	12,138
Acct Total						31,105	31,105
<hr/>							
Bureau: International Organizations and Conferences							
Budget Acct: Contributions to International Organizations (014-10-1126)							
19- -1126	\ 13		236,819	236,819			236,819
19- -1126	\ X	6,083		6,083			6,083
Acct Total		6,083	236,819	242,902			242,902
<hr/>							
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)							
19- -1124	\ 13		719,308	719,308			719,308
19- -1124	12 \ 13		51,430	51,430			51,430
19- -1125	\ X	30		30			30
Acct Total		30	770,738	770,768			770,768
<hr/>							
Bureau: International Commissions							
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)							
19- -1069	\ 13		17,283	17,283			17,283
Acct Total			17,283	17,283			17,283
<hr/>							
Budget Acct: Construction, IBWC (014-15-1078)							
19- -1078	\ X	79,583		79,583	22,341		101,924
Acct Total		79,583		79,583	22,341		101,924

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 13			3,315	3,315				3,315
19- -1082 \ X	151			151				151
Acct Total	151		3,315	3,466				3,466
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 13			12,289	12,289				12,289
Acct Total			12,289	12,289				12,289
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
11-19-1030 \ X	32			32				32
19- -1030 \ X	6,504			6,504				6,504
72-19-1030 \ X	753			753	7,180			7,933
75-19-1030 \ X	5,222			5,222				5,222
97-19-1030 \ X	6,909			6,909				6,909
Acct Total	19,420			19,420	7,180			26,600

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 12 \ 16		24,785		24,785				24,785
11-19-1031 \ X	15,468			15,468				15,468
16-19-1031 12 \ 16		234		234				234
16-19-1031 \ X	301			301				301
19- -1031 12 \ 16		1,192,119		1,192,119				1,192,119
19- -1031 13 \ 17		267,617		267,617				267,617
19- -1031 \ X	422,893			422,893				422,893
72-19-1031 12 \ 13			413,044	413,044				413,044
72-19-1031 08 \ 13			237	237				237
72-19-1031 13 \ 14		36,225		36,225				36,225
72-19-1031 12 \ 16		610,425		610,425				610,425
72-19-1031 \ X	210,383			210,383				210,383
75-19-1031 12 \ 16		952,980		952,980				952,980
75-19-1031 \ X	192,744			192,744				192,744
97-19-1031 12 \ 16		39,274		39,274				39,274
Acct Total	841,789	3,123,659	413,281	4,378,729				4,378,729
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 12 \ 13			28,023	28,023				28,023
19- -1143 \ X	645,220			645,220	647			645,867
Acct Total	645,220		28,023	673,243	647			673,890
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	9,156			9,156				9,156
19-11-0040 \ X	16,002			16,002				16,002
Acct Total	25,158			25,158				25,158
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	129			129				129
72- -1015 12 \ 13			31,550	31,550				31,550
72- -1015 \ X	17,059			17,059				17,059
Acct Total	17,188		31,550	48,738				48,738

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 12 \ 13			1,000	1,000				1,000
19-11-1022 12 \ 13			1,322,701	1,322,701	4,422			1,327,123
19-11-1022 08 \ 13			6,048	6,048				6,048
19-11-1022 13 \ 14		65,768		65,768	4,957			70,726
19-11-1022 09 \ 14		2,313		2,313				2,313
19-11-1022 10 \ 15		180		180				180
19-11-1022 \ X	27,123			27,123				27,123
20-11-1022 \ X	313			313				313
Acct Total	27,436	68,261	1,329,749	1,425,446	9,379			1,434,826
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	504			504				504
72-19-1154 \ X	2,659			2,659				2,659
Acct Total	3,163			3,163				3,163
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 12 \ 13			67,068	67,068				67,068
19- -1121 09 \ 15		184		184				184
19- -1121 10 \ 15		27		27				27
72-19-1121 12 \ 13			37,583	37,583				37,583
Acct Total		211	104,651	104,862				104,862
<hr/>								
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	4,654			4,654				4,654
Acct Total	4,654			4,654				4,654
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	6,712			6,712				6,712
Acct Total	6,712			6,712				6,712

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X		1		1				1
Acct Total		1		1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X							14,853	14,853
Acct Total							14,853	14,853
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -5151 \ X		2,162		2,162	1,135			3,297
Acct Total		2,162		2,162	1,135			3,297
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
<hr/>								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -0211 \ X		78		78				78
19- -8166 \ X		43		43				43
19- -8271 \ X		2		2				2
19- -8272 \ X		129		129				129
95- -8276 \ X		1		1				1
Acct Total		253		253				253
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X		17,044		17,044				17,044
Acct Total		17,044		17,044				17,044
<hr/>								
Agency Tot	4,424,103	3,205,837	3,004,439	10,634,379	1,170,160	316,117	8,172,006	20,292,661

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Development (021-04-1730)								
69- -1730 11 \ 13			314	314				314
69- -1730 \ 13			1,796	1,796	1,201			2,996
69- -1730 12 \ 14		1,444		1,444				1,444
69- -1730 13 \ 15		4,393		4,393				4,393
69- -1730 \ X					20,959			20,959
Acct Total		5,837	2,110	7,947	22,160			30,106
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 13			15,482	15,482	829			16,312
69- -0102 \ X	7,795			7,795	369			8,163
Acct Total	7,795		15,482	23,277	1,198			24,475
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 12 \ 13			408,252	408,252				408,252
69- -0143 11 \ 13			8,184	8,184				8,184
69- -0143 12 \ 13			22,469	22,469				22,469
69-69-0143 11 \ 13			250,333	250,333				250,333
Acct Total			689,238	689,238				689,238
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					194,129			194,129
Acct Total					194,129			194,129
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 13 \ 14		1,431		1,431				1,431
69- -0116 \ X	8,001			8,001				8,001
Acct Total	8,001	1,431		9,432				9,432
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 12 \ 13			6,270	6,270				6,270
69- -0159 13 \ 14		4,877		4,877				4,877
Acct Total		4,877	6,270	11,147				11,147

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 13			1,788	1,788				1,788
Acct Total			1,788	1,788				1,788
<hr/>								
Budget Acct: Minority Business Outreach (021-04-0119)								
69- -0119 12 \ 13			406	406				406
69- -0119 13 \ 14		1,397		1,397				1,397
69- -0119 \ X	6,103			6,103				6,103
Acct Total	6,103	1,397	406	7,906				7,906
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	1,077			1,077				1,077
Acct Total	1,077			1,077				1,077
<hr/>								
Budget Acct: Compensation for Air Carriers (021-04-0111)								
69- -0111 \ X					6,555			6,555
Acct Total					6,555			6,555
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	10,379			10,379				10,379
Acct Total	10,379			10,379				10,379
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X					1,686			1,686
Acct Total					1,686			1,686
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					195,654			195,654
Acct Total					195,654			195,654
<hr/>								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 13			349	349				349
Acct Total			349	349				349

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X				5,768				5,768
Acct Total				5,768				5,768
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 \ 13			1,739,222	1,739,222	28,420			1,767,642
69- -1301 \ X	14,739			14,739	35,443			50,182
69- -1303 \ X	2			2				2
Acct Total	14,741		1,739,222	1,753,963	63,863			1,817,826
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						17,005		17,005
Acct Total						17,005		17,005
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						1,893,595		1,893,595
Acct Total						1,893,595		1,893,595
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					247,375			247,375
Acct Total					247,375			247,375
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
69- -8106 \ X							1,647,223	1,647,223
Acct Total							1,647,223	1,647,223

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 \ 13			81,433	81,433				81,433
69- -8107 11 \ 13			148,233	148,233	4,056			152,289
69- -8107 12 \ 14		652,507		652,507	15,614			668,121
69- -8107 13 \ 15		936,785		936,785				936,785
69- -8107 \ X	13,419			13,419	79,051			92,471
Acct Total	13,419	1,589,292	229,666	1,832,377	98,721			1,931,099
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 11 \ 13			5,724	5,724				5,724
69- -8108 12 \ 14		32,749		32,749	514			33,262
69- -8108 13 \ 15		68,321		68,321	110			68,431
69- -8108 \ X	26,565			26,565	440			27,004
Acct Total	26,565	101,070	5,724	133,359	1,064			134,421

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Miscellaneous Appropriations (021-15-9911)							
69- -0503	\ X				352		352
69- -0505	\ X				4,891		4,891
69- -0506	\ X				82		82
69- -0527	\ X				7		7
69- -0530	\ X				35		35
69- -0532	\ X				1,717		1,717
69- -0533	\ X				275		275
69- -0537	\ X				63		63
69- -0538	\ X				183,099		183,099
69- -0540	\ X				439		439
69- -0551	\ X				3,087		3,087
69- -0553	\ X				2,037		2,037
69- -0555	\ X				517		517
69- -0556	\ X				1		1
69- -0557	\ X				2,561		2,561
69- -0560	\ X				5,217		5,217
69- -0566	\ X				11		11
69- -0574	\ X				283		283
69- -0575	\ X				36		36
69- -0580	\ X				511		511
69- -0583	\ X				2,544		2,544
69- -0593	\ X				7		7
69- -0598	\ X				6,409		6,409
69-69-0641	\ X				2,631		2,631
69- -0641	\ X				13,889		13,889
69- -0644	\ X				2,243		2,243
95-69-0511	\ X				94		94
95-69-0538	\ X				93		93
Acct Total					233,131		233,131

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X				17,476				17,476
14-69-0500 \ X				2,709				2,709
69- -0500 \ X				497,333				497,333
69- -0550 \ X				523				523
96-69-0500 \ X				114				114
Acct Total				518,155				518,155
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X				59,399				59,399
69- -0646 \ X				45				45
Acct Total				59,444				59,444
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X				1,375				1,375
Acct Total				1,375				1,375
<hr/>								
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X				13,869				13,869
Acct Total				13,869				13,869

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Federal-aid Highways (021-15-8083)							
12-69-8083	\	X				26,221	26,221
14-69-8083	\	X				-252,126	-252,126
17-69-8083	\	X				637	637
20-69-8083	\	X				8,331	8,331
21-69-8083	\	X				-2,542	-2,542
46-69-8083	\	X				703	703
57-69-8083	\	X				80	80
69- -8083	\	X				27,502,446	27,502,446
69-69-8083	\	X				432,962	432,962
95-69-8083	\	X				-458	-458
96-69-8083	\	X				1,318	1,318
Acct Total						27,717,572	27,717,572
<hr/>							
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)							
69- -8072	\	X	3,332				3,332
Acct Total							3,332
<hr/>							
Budget Acct: Miscellaneous Trust Funds (021-15-9971)							
69- -8054	\	X			33,803		33,803
69- -8264	\	X			1,667		1,667
69- -8265	\	X			3,239		3,239
69- -8371	\	X			1,967		1,967
69- -8502	\	X			195		195
69- -8632	\	X			7		7
Acct Total						40,878	40,878

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)								
69- -8001 \ X				2,254				2,254
69- -8009 \ X				302				302
69- -8017 \ X				2				2
69- -8058 \ X				65,526				65,526
69-69-8058 \ X				6,870				6,870
69- -8061 \ X				1,000				1,000
69- -8087 \ X				334				334
69- -8120 \ X				1,366				1,366
69- -8363 \ X				1				1
69- -8374 \ X				5				5
69- -8381 \ X				255				255
69- -8382 \ X				5,866				5,866
69- -8386 \ X				481				481
Acct Total				84,262				84,262
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X							76,327	76,327
Acct Total							76,327	76,327
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
69- -8159 \ X							65,691	65,691
Acct Total							65,691	65,691
<hr/>								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X				20,445				20,445
Acct Total				20,445				20,445

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: National Highway Traffic Safety Administration							
Budget Acct: Operations and Research (021-18-0650)							
69- -0650 \ 13		31,891	31,891				31,891
69- -0650 12 \ 13		1,466	1,466	1,021			2,486
69- -0650 13 \ 14	8,848		8,848				8,848
Acct Total	8,848	33,357	42,205	1,021			43,225
<hr/>							
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)							
69- -8016 \ X						56,768	56,768
69- -8362 \ X						1	1
Acct Total						56,769	56,769
<hr/>							
Budget Acct: Highway Traffic Safety Grants (021-18-8020)							
69- -8020 \ X						223,699	223,699
69-69-8020 \ X						3,460	3,460
Acct Total						227,159	227,159
<hr/>							
Bureau: Federal Railroad Administration							
Budget Acct: Safety and Operations (021-27-0700)							
69- -0122 \ X	58		58				58
69- -0700 \ 13		29,068	29,068				29,068
69- -0700 \ X	21,664		21,664				21,664
69- -0702 \ X	7		7				7
69- -0707 \ X	1		1				1
Acct Total	21,730	29,068	50,798				50,798
<hr/>							
Budget Acct: Railroad Research and Development (021-27-0745)							
69- -0745 \ X	27,081		27,081	23			27,104
Acct Total	27,081		27,081	23			27,104
<hr/>							
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)							
69- -0723 \ X	19		19				19
Acct Total	19		19				19
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X		847		847				847
Acct Total		847		847				847
<hr/>								
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X						24,005		24,005
Acct Total						24,005		24,005
<hr/>								
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)								
69- -0124 \ X		857		857				857
Acct Total		857		857				857
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X		17,173		17,173				17,173
Acct Total		17,173		17,173				17,173
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0718 09 \ 14			51	51				51
69- -0719 \ X		116,613		116,613				116,613
Acct Total		116,613	51	116,664				116,664
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X		8,435		8,435				8,435
Acct Total		8,435		8,435				8,435
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X		5,419		5,419				5,419
69- -0758 \ X		177		177				177
Acct Total		5,596		5,596				5,596
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X		32,241		32,241				32,241
Acct Total		32,241		32,241				32,241

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Safety Technology Program (021-27-0701)								
69- -0701 \ X	87			87				87
Acct Total	87			87				87
<hr/>								
Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)								
69- -4411 \ X						6		6
Acct Total						6		6
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 13			13,231	13,231				13,231
69- -1120 \ X	55			55				55
Acct Total	55		13,231	13,286				13,286
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1119 \ X	795			795				795
69- -1124 \ X	929			929				929
69-69-1129 \ X	502			502				502
69- -1129 \ X	75,742			75,742	13,916			89,658
Acct Total	77,968			77,968	13,916			91,884
<hr/>								
Budget Acct: Research and University Research Centers (021-36-1137)								
69- -1136 \ X	511			511				511
69- -1137 \ X	98,353			98,353	29,492			127,845
Acct Total	98,864			98,864	29,492			128,356
<hr/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	15,166			15,166				15,166
Acct Total	15,166			15,166				15,166
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X	1,852,654			1,852,654	11,767			1,864,421
Acct Total	1,852,654			1,852,654	11,767			1,864,421

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation						
Bureau: Federal Transit Administration						
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)						
69- -1131 11 \ 13		6,917	6,917			6,917
Acct Total		6,917	6,917			6,917
<hr/>						
Budget Acct: Research, Training, and Human Resources (021-36-1121)						
69- -1121 \ X	248		248			248
Acct Total	248		248			248
<hr/>						
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)						
69- -1127 \ X	2,687		2,687			2,687
Acct Total	2,687		2,687			2,687
<hr/>						
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)						
69- -1128 \ X	223,678		223,678			223,678
Acct Total	223,678		223,678			223,678
<hr/>						
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)						
69- -1122 \ X	578		578			578
Acct Total	578		578			578
<hr/>						
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)						
69- -8191 \ X	19,494		19,494			19,494
Acct Total	19,494		19,494			19,494
<hr/>						
Budget Acct: Transit Formula Grants (021-36-8350)						
69- -8350 \ X					11,073,965	11,073,965
Acct Total					11,073,965	11,073,965
<hr/>						
Bureau: Saint Lawrence Seaway Development Corporation						
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)						
69- -4089 \ X					23,264	23,264
Acct Total					23,264	23,264
<hr/>						

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Operations and Maintenance (021-40-8003)								
69- -8003 \ X	5,733			5,733				5,733
Acct Total	5,733			5,733				5,733
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	153			153				153
Acct Total	153			153				153
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 13			8,276	8,276	319			8,594
69- -1401 11 \ 13			1,696	1,696				1,696
69- -1401 12 \ 14		1,716		1,716				1,716
69- -1401 13 \ 15		837		837				837
69- -1401 \ X	41			41	152			193
Acct Total	41	2,553	9,972	12,566	471			13,036
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 13			4,769	4,769	363			5,132
Acct Total			4,769	4,769	363			5,132
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 11 \ 13			1,475	1,475				1,475
69- -5172 \ 13			7,626	7,626				7,626
69- -5172 12 \ 14		20,166		20,166				20,166
69- -5172 13 \ 15		31,740		31,740				31,740
69- -5172 \ X	133			133				133
Acct Total	133	51,906	9,101	61,140				61,140

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>	
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 12 \ 13					188		188	
69- -5282 13 \ 14					92		92	
69- -5282 \ X					13,114		13,114	
Acct Total					13,394		13,394	
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 13			14,259	14,259	45		14,303	
69- -0130 \ X	97			97			97	
69- -0131 09 \ 13			1,856	1,856			1,856	
Acct Total	97		16,115	16,212	45		16,256	
<hr/>								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (021-61-0301)								
69- -0301 \ 13			5,277	5,277	1,046		6,323	
Acct Total			5,277	5,277	1,046		6,323	
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 13			20,816	20,816	1,001		21,817	
69- -1750 13 \ 14		1,170		1,170			1,170	
69- -1750 \ X	47,043			47,043	15,181		62,223	
Acct Total	47,043	1,170	20,816	69,029	16,182		85,210	
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	6,099			6,099			6,099	
Acct Total	6,099			6,099			6,099	
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	12,030			12,030			12,030	
Acct Total	12,030			12,030			12,030	
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X				7,356				7,356
Acct Total				7,356				7,356
<hr/>								
Budget Acct: Operating-differential Subsidies (021-70-1709)								
69- -1709 \ X				10,747				10,747
Acct Total				10,747				10,747
<hr/>								
Budget Acct: Ocean Freight Differential (021-70-1751)								
69- -1751 \ X						153,156		153,156
Acct Total						153,156		153,156
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 13					8,355			8,355
69- -1710 \ X				1,079	85,025			86,104
Acct Total				1,079	93,380			94,459
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					62,782			62,782
Acct Total					62,782			62,782
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X				47,493				47,493
Acct Total				47,493				47,493
<hr/>								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X				46,654	1,030			47,684
Acct Total				46,654	1,030			47,684
<hr/>								
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)								
69- -1752 \ X							38,082	38,082
Acct Total							38,082	38,082

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						3,113		3,113
69- -8547 \ X						1,468		1,468
Acct Total						4,581		4,581
Agency Tot	3,501,459	1,768,432	2,838,878	8,108,769	1,055,682	2,387,251	40,926,793	52,478,489

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 11 \ 13			5,115	5,115				5,115
20- -0101 12 \ 13			2,600	2,600				2,600
20- -0101 \ 13			40,349	40,349	21,986			62,335
20- -0101 12 \ 14		3,384		3,384				3,384
20- -0101 \ X	2,012			2,012				2,012
Acct Total	2,012	3,384	48,064	53,460	21,986			75,446
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 11 \ 13			15	15				15
20- -0115 \ X	1,615			1,615				1,615
Acct Total	1,615		15	1,630				1,630
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 13			5,321	5,321	11,199			16,519
Acct Total			5,321	5,321	11,199			16,519
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 13			21,378	21,378	87			21,465
20- -0119 \ X	86			86				86
20- -0135 09 \ 13			464	464				464
Acct Total	86		21,842	21,928	87			22,015
Budget Acct: Expanded Access to Financial Services (015-05-0121)								
20- -0121 \ X	79			79				79
Acct Total	79			79				79
Budget Acct: Counterterrorism Fund (015-05-0117)								
20- -0117 \ X	27			27				27
Acct Total	27			27				27

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: Terrorism Insurance Program (015-05-0123)							
20-	-0123	\ X			2,625		2,625
Acct Total					2,625		2,625
<hr/>							
Budget Acct: Treasury Forfeiture Fund (015-05-5697)							
20-	-5697	\ X			282,589		282,589
Acct Total					282,589		282,589
<hr/>							
Budget Acct: Financial Research Fund (015-05-5590)							
20-	-5590	\ X			102,966		102,966
Acct Total					102,966		102,966
<hr/>							
Budget Acct: Presidential Election Campaign Fund (015-05-5081)							
20-	-5081	\ X			236,256		236,256
Acct Total					236,256		236,256
<hr/>							
Budget Acct: Exchange Stabilization Fund (015-05-4444)							
20-	-4444	\ X			43,137,035		43,137,035
Acct Total					43,137,035		43,137,035
<hr/>							
Budget Acct: Working Capital Fund (015-05-4501)							
20-	-4501	\ X		143,829			143,829
Acct Total				143,829			143,829
<hr/>							
Budget Acct: Treasury Franchise Fund (015-05-4560)							
20-	-4560	\ X		186,439			186,439
Acct Total				186,439			186,439
<hr/>							
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)							
20-	-0140	\ X			1,398,840		1,398,840
Acct Total					1,398,840		1,398,840

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)								
20- -0139 \ X						320		320
Acct Total						320		320
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
20- -1881 12 \ 13							13,270	13,270
20- -1881 13 \ 14							102,525	102,525
20- -1881 \ X							5,963	5,963
Acct Total							121,758	121,758
<hr/>								
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530 \ X	65			65				65
Acct Total	65			65				65
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 13						36,650		36,650
Acct Total						36,650		36,650
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 13			8,023	8,023				8,023
20- -0133 \ X	33,739			33,739				33,739
Acct Total	33,739		8,023	41,762				41,762
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						11,133		11,133
Acct Total						11,133		11,133
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17						25,808		25,808
Acct Total						25,808		25,808

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----- Direct Discretionary Balances Subject to Rescission -----							
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)							
20- -0125 \ X					212,515,000		212,515,000
Acct Total					212,515,000		212,515,000
<hr/>							
Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)							
20- -0126 \ 13					11,000		11,000
Acct Total					11,000		11,000
<hr/>							
Budget Acct: Gifts and Bequests (015-05-8790)							
20- -8790 \ X		1,077	1,077				1,077
Acct Total		1,077	1,077				1,077
<hr/>							
Bureau: Financial Crimes Enforcement Network							
Budget Acct: Salaries and Expenses (015-04-0173)							
20- -0173 \ 13			27,878	27,878	1,747		29,624
20- -0173 11 \ 13			6,981	6,981			6,981
20- -0173 12 \ 14		12,995		12,995			12,995
20- -0173 \ X	15			15			15
Acct Total	15	12,995	34,859	47,869	1,747		49,615
<hr/>							
Bureau: Fiscal Service							
Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)							
20- -0560 \ 13						24,960	24,960
20- -0560 12 \ 14						5,911	5,911
20- -1801 \ 13						24,559	24,559
20- -1801 11 \ 13						2,155	2,155
20- -1801 12 \ 14						3,335	3,335
20- -1801 \ X						541	541
20- -5445 12 \ 13						74,730	74,730
20- -5445 13 \ 14						15,879	15,879
20- -8902 \ X						370	370
Acct Total						152,440	152,440

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)							
20-	-0562	\ X			56,696		56,696
Acct Total					56,696		56,696
<hr/>							
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)							
20-	-1884	\ X			158,614		158,614
Acct Total					158,614		158,614
<hr/>							
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)							
20-	-1710	\ X			661		661
Acct Total					661		661
<hr/>							
Budget Acct: Financial Agent Services (015-12-1802)							
20-	-1802	\ X			373,807		373,807
Acct Total					373,807		373,807
<hr/>							
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)							
20-	-1740	\ X			375,304		375,304
20-	-1741	\ X			344,405		344,405
20-	-1742	\ X			7,014		7,014
20-	-1743	\ X			70,147		70,147
Acct Total					796,870		796,870
<hr/>							
Budget Acct: Biomass Energy Development (015-12-0114)							
20-	-0114	\ X			135		135
Acct Total					135		135
<hr/>							
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)							
20-	-5688	\ X			116,141		116,141
Acct Total					116,141		116,141
<hr/>							

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Check Forgery Insurance Fund (015-12-4109)							
20-	-4109	\ X				5,693	5,693
Acct Total						5,693	5,693
<hr/>							
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)							
20-	-8207	\ X				1,244	1,244
20-	-8209	\ X				4,492	4,492
Acct Total						5,736	5,736
<hr/>							
Bureau: Federal Financing Bank							
Budget Acct: Federal Financing Bank (015-11-4521)							
20-	-4521	\ X				3,529,994	3,529,994
Acct Total						3,529,994	3,529,994
<hr/>							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Budget Acct: Salaries and Expenses (015-13-1008)							
20-	-1008	\ 13	6,677	6,677	3,787		10,464
Acct Total				6,677	6,677	3,787	10,464
<hr/>							
Bureau: Bureau of Engraving and Printing							
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)							
20-	-4502	\ X				55,005	55,005
Acct Total						55,005	55,005
<hr/>							
Bureau: United States Mint							
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)							
20-	-4159	\ X				2,443,236	2,443,236
Acct Total						2,443,236	2,443,236
<hr/>							

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 13			401,154	401,154				401,154
20- -0912 \ X	18,261			18,261				18,261
Acct Total	18,261		401,154	419,415				419,415
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 13			866,475	866,475	30,198			896,673
20- -0913 12 \ 13			105	105				105
20- -0913 \ X	29,213			29,213				29,213
Acct Total	29,213		866,580	895,793	30,198			925,991
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 13			643,939	643,939	2,566			646,505
20- -0919 11 \ 13			998	998				998
20- -0919 12 \ 13			131,296	131,296				131,296
20- -0919 12 \ 14		1,000		1,000				1,000
20- -0919 \ X	150,121			150,121				150,121
Acct Total	150,121	1,000	776,233	927,354	2,566			929,920
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 11 \ 13			13,966	13,966				13,966
20- -0921 12 \ 14		57,956		57,956				57,956
20- -0921 13 \ 15		121,387		121,387				121,387
Acct Total		179,343	13,966	193,309				193,309
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					1,816,627			1,816,627
Acct Total					1,816,627			1,816,627
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					52,318,647			52,318,647
Acct Total					52,318,647			52,318,647

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)							
20-	-0922	\ X			21,679,472		21,679,472
Acct Total					21,679,472		21,679,472
<hr/>							
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)							
20-	-0923	\ X			149,742		149,742
Acct Total					149,742		149,742
<hr/>							
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)							
20-	-0936	\ X			41,720		41,720
Acct Total					41,720		41,720
<hr/>							
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)							
20-	-0951	\ X			109,524		109,524
Acct Total					109,524		109,524
<hr/>							
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)							
20-	-0929	\ X			125,348		125,348
Acct Total					125,348		125,348
<hr/>							
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)							
20-	-0930	\ X			13,920		13,920
Acct Total					13,920		13,920
<hr/>							
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)							
20-	-0931	\ X			123,166		123,166
Acct Total					123,166		123,166
<hr/>							
Budget Acct: Making Work Pay Credit (015-45-0933)							
20-	-0933	\ X			55,118		55,118
Acct Total					55,118		55,118
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)							
20-	-0932	\ X			7,533,012		7,533,012
Acct Total					7,533,012		7,533,012
<hr/>							
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)							
20-	-0948	\ X			20,837		20,837
Acct Total					20,837		20,837
<hr/>							
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)							
20-	-0947	\ X			11,540		11,540
Acct Total					11,540		11,540
<hr/>							
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)							
20-	-0946	\ X			593,382		593,382
Acct Total					593,382		593,382
<hr/>							
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)							
20-	-0945	\ X			22,848		22,848
Acct Total					22,848		22,848
<hr/>							
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)							
20-	-0950	\ X			269,296		269,296
Acct Total					269,296		269,296
<hr/>							
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)							
20-	-0952	\ X			3,788		3,788
Acct Total					3,788		3,788
<hr/>							
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)							
20-	-5432	\ X			371,604		371,604
Acct Total					371,604		371,604
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						9,689		9,689
Acct Total						9,689		9,689
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						6,903		6,903
Acct Total						6,903		6,903
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,679,146		1,679,146
Acct Total						1,679,146		1,679,146
<hr/>								
Agency Tot	236,310	196,722	2,182,734	2,615,766	2,900,079	349,759,899	274,198	355,549,940

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 12 \ 13			30,026	30,026				30,026
36- -0160 \ 13			27,200,848	27,200,848				27,200,848
36- -0160 \ X	1,010,325			1,010,325				1,010,325
Acct Total	1,010,325		27,230,874	28,241,199				28,241,199
<hr/>								
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 12 \ 13			43,631	43,631				43,631
36- -0152 \ 13			4,005,463	4,005,463				4,005,463
36- -0152 \ X	7,211			7,211				7,211
Acct Total	7,211		4,049,094	4,056,305				4,056,305
<hr/>								
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	212,307			212,307				212,307
97-36-0165 \ X	51,236			51,236				51,236
Acct Total	263,543			263,543				263,543
<hr/>								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 12 \ 13			28,713	28,713				28,713
36- -0162 \ 13			3,627,875	3,627,875				3,627,875
36- -0162 \ X	6,103			6,103				6,103
Acct Total	6,103		3,656,588	3,662,691				3,662,691
<hr/>								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 12 \ 13			75,510	75,510				75,510
36- -0161 13 \ 14		136,805		136,805				136,805
36- -0161 \ X	711			711				711
36- -0169 \ 13			178,758	178,758				178,758
36- -0169 12 \ 13			7,190	7,190				7,190
36- -0169 13 \ 14		6,145		6,145				6,145
Acct Total	711	142,950	261,458	405,119				405,119

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs							
Bureau: Veterans Health Administration							
Budget Acct: Canteen Service Revolving Fund (029-15-4014)							
36- -4014	\ X				16,439		16,439
Acct Total					16,439		16,439
<hr/>							
Budget Acct: General Post Fund, National Homes (029-15-8180)							
36- -8180	\ X				93,684		93,684
Acct Total					93,684		93,684
<hr/>							
Bureau: Benefits Programs							
Budget Acct: Compensation and Pensions (029-25-0102)							
36- -0102	\ X				13,989,660		13,989,660
Acct Total					13,989,660		13,989,660
<hr/>							
Budget Acct: Readjustment Benefits (029-25-0137)							
36- -0137	\ X				5,095,438		5,095,438
Acct Total					5,095,438		5,095,438
<hr/>							
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)							
36- -0120	\ X				25,901		25,901
Acct Total					25,901		25,901
<hr/>							
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)							
36- -1121	\ X		57,583	57,583			57,583
Acct Total			57,583	57,583			57,583
<hr/>							
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)							
36- -4012	\ X				38,921		38,921
Acct Total					38,921		38,921
<hr/>							
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)							
36- -4010	\ X				205,316		205,316
Acct Total					205,316		205,316
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs							
Bureau: Benefits Programs							
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)							
36-	-4009	\ X			-377		-377
Acct Total					-377		-377
<hr/>							
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)							
36-	-1119	\ X				238	238
Acct Total						238	238
<hr/>							
Budget Acct: Housing Liquidating Account (029-25-4025)							
36-	-4025	\ X			2,170		2,170
Acct Total					2,170		2,170
<hr/>							
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)							
36-	-1114	\ 13				5	5
36-	-1120	\ 13				91	91
36-	-1120	\ X				2,256	2,256
Acct Total						2,352	2,352
<hr/>							
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)							
36-	-8133	\ X			63,343		63,343
Acct Total					63,343		63,343
<hr/>							
Budget Acct: National Service Life Insurance Fund (029-25-8132)							
36-	-8132	\ X			37,563		37,563
Acct Total					37,563		37,563
<hr/>							
Budget Acct: United States Government Life Insurance Fund (029-25-8150)							
36-	-8150	\ X			186		186
Acct Total					186		186
<hr/>							
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)							
36-	-8455	\ X			1,519,097		1,519,097
Acct Total					1,519,097		1,519,097

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 \ X				2,565,096				2,565,096
Acct Total				2,565,096				2,565,096
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 \ X				437,634				437,634
Acct Total				437,634				437,634
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X				164,250				164,250
Acct Total				164,250				164,250
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X				27,376				27,376
Acct Total				27,376				27,376
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 12 \ 13			20,403	20,403				20,403
36- -0142 \ 13			35,597	35,597				35,597
36- -0151 \ 13			552,239	552,239				552,239
36- -0151 12 \ 13			30,000	30,000				30,000
36- -0151 \ X					43			43
36- -4018 \ X					1,305			1,305
Acct Total			638,239	638,239	1,348			639,587
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 12 \ 13			348	348				348
36- -0170 \ 13			20,343	20,343				20,343
Acct Total			20,691	20,691				20,691
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 12 \ 13			29,694	29,694				29,694
36- -0167 \ 13			500,904	500,904				500,904
36- -0167 13 \ 14		193,905		193,905				193,905
36- -0167 \ X	316			316				316
Acct Total	316	193,905	530,598	724,819				724,819
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 13			49,434	49,434				49,434
36- -0129 12 \ 13			500	500				500
36- -0129 \ X					42			42
36- -5392 \ X					492			492
36- -8129 \ X	951			951				951
Acct Total	951		49,934	50,885	534			51,419
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						1,515,396		1,515,396
Acct Total						1,515,396		1,515,396
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					323,849			323,849
Acct Total					323,849			323,849
Agency Tot	4,541,099	336,855	36,437,476	41,315,430	325,731	22,602,737	2,590	64,246,488

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works							
Bureau: Corps of Engineers--Civil Works							
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)							
96- -3132 12 \ 13		1,832	1,832				1,832
Acct Total		1,832	1,832				1,832
<hr/>							
Budget Acct: Construction (202-00-3122)							
96- -3122 \ X	2,580,399		2,580,399	1,144,697			3,725,096
Acct Total	2,580,399		2,580,399	1,144,697			3,725,096
<hr/>							
Budget Acct: Operation and Maintenance (202-00-3123)							
96- -3123 \ X	626,883		626,883	302,961			929,843
Acct Total	626,883		626,883	302,961			929,843
<hr/>							
Budget Acct: Mississippi River and Tributaries (202-00-3112)							
96- -3112 \ X	485,733		485,733	9,789			495,521
Acct Total	485,733		485,733	9,789			495,521
<hr/>							
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)							
96- -3125 \ X	2,689,802		2,689,802	159,554			2,849,356
Acct Total	2,689,802		2,689,802	159,554			2,849,356
<hr/>							
Budget Acct: Investigations (202-00-3121)							
96- -3121 \ X	84,278		84,278	27,948			112,226
Acct Total	84,278		84,278	27,948			112,226
<hr/>							
Budget Acct: Regulatory Program (202-00-3126)							
96- -3126 12 \ 13		3,097	3,097	322			3,418
96- -3126 13 \ 14	32,611		32,611	533			33,144
96- -3126 \ X	3,786		3,786	6,477			10,262
Acct Total	3,786	32,611	39,494	7,332			46,824
<hr/>							
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)							
96- -3130 \ X	15,067		15,067	4,124			19,191
Acct Total	15,067		15,067	4,124			19,191

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Expenses (202-00-3124)								
96- -3124 12 \ 13			5,367	5,367	123			5,490
96- -3124 13 \ 14		31,698		31,698	223			31,922
96- -3124 \ X	4,902			4,902	1,497			6,399
Acct Total	4,902	31,698	5,367	41,967	1,843			43,811
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						220		220
96- -5125 \ X						10,684		10,684
Acct Total						10,904		10,904
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						397,700		397,700
Acct Total						397,700		397,700
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861 \ X	300			300				300
Acct Total	300			300				300
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						634,907		634,907
Acct Total						634,907		634,907
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						222,653		222,653
Acct Total						222,653		222,653

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						10,917		10,917
Acct Total						10,917		10,917
<hr/>								
Agency Tot	6,491,150	64,309	10,296	6,565,755	1,658,248	1,277,085		9,501,085
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97-	-8097	\ X				54,506,007		54,506,007
Acct Total						54,506,007		54,506,007
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97-	-5472	\ X				19,045,326		19,045,326
Acct Total						19,045,326		19,045,326
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97-	-8098	\ X				63,191		63,191
Acct Total						63,191		63,191
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74-	-0100	\ X	42,163	42,163				42,163
Acct Total								42,163
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74-	-0101	\ X	23,388	23,388				23,388
Acct Total								23,388
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74-	-8569	\ X				7,152		7,152
Acct Total						7,152		7,152
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home (200-20-8522)								
84-	-8522	\ X	28,710	28,710				28,710
Acct Total								28,710
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ X				21,994				21,994
Acct Total				21,994				21,994
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,215			1,215
21- -5095 \ X					1,869			1,869
21- -5285 \ X					3,328			3,328
57- -5095 \ X					1,842			1,842
Acct Total					8,254			8,254
<hr/>								
Agency Tot	116,255			116,255		73,629,930		73,746,185

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 12 \ 13			5,525	5,525	21			5,546
68- -0112 13 \ 14		11,958		11,958				11,958
Acct Total		11,958	5,525	17,483	21			17,504
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 12 \ 13			84,663	84,663	5,732			90,394
68- -0107 13 \ 14		250,505		250,505	-589			249,916
68- -0107 \ X	436			436				436
Acct Total	436	250,505	84,663	335,604	5,143			340,746
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0100 \ X	35			35				35
68- -0108 12 \ 13			66,380	66,380	33,776			100,156
68- -0108 13 \ 14		750,862		750,862	-667			750,195
68- -0108 \ X	4,428			4,428	2			4,430
Acct Total	4,463	750,862	66,380	821,705	33,111			854,816
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	14,466			14,466				14,466
Acct Total	14,466			14,466				14,466
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	1,802,744			1,802,744				1,802,744
Acct Total	1,802,744			1,802,744				1,802,744
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	1,157			1,157				1,157
Acct Total	1,157			1,157				1,157

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						24,576		24,576
68- -4311 \ X						29		29
Acct Total						24,605		24,605
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					53,728			53,728
Acct Total					53,728			53,728
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
13-68-8145 \ X							9	9
14-68-8145 \ X							42	42
68-68-8145 \ X							1,640,933	1,640,933
75-68-8145 \ X							2,520	2,520
Acct Total							1,643,504	1,643,504
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	50,827			50,827				50,827
Acct Total	50,827			50,827				50,827
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	48,298			48,298	-7,738			40,560
Acct Total	48,298			48,298	-7,738			40,560
<hr/>								
Agency Tot	1,922,391	1,013,325	156,568	3,092,284	84,265	24,605	1,643,504	4,844,657

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President							
Bureau: The White House							
Budget Acct: The White House (100-05-0209)							
11- -0001 \ 13		84	84				84
11- -0110 \ 13		10,409	10,409	65			10,473
Acct Total		10,493	10,493	65			10,557
<hr/>							
Budget Acct: Armstrong Resolution Account (100-05-1073)							
11- -1073 \ X	91		91				91
Acct Total	91		91				91
<hr/>							
Bureau: Executive Residence at the White House							
Budget Acct: Operating Expenses (100-10-0210)							
11- -0210 \ 13		2,001	2,001	3,006			5,006
11- -4263 \ X				25			25
Acct Total		2,001	2,001	3,031			5,031
<hr/>							
Budget Acct: White House Repair and Restoration (100-10-0109)							
11- -0109 \ X	6,956		6,956	886			7,843
Acct Total	6,956		6,956	886			7,843
<hr/>							
Bureau: Special Assistance to the President and the Official Residence							
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)							
11- -0211 \ 13		84	84				84
11- -1454 \ 13		851	851	158			1,009
Acct Total		935	935	158			1,093
<hr/>							
Bureau: Council of Economic Advisers							
Budget Acct: Salaries and Expenses (100-20-1900)							
11- -1900 \ 13		961	961				961
Acct Total		961	961				961
<hr/>							

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----							
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President							
Bureau: Council on Environmental Quality and Office of Environmental Qua							
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)							
11- -1453 \ 13		522	522				522
Acct Total		522	522				522
<hr/>							
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)							
11- -3963 \ X				267			267
Acct Total				267			267
<hr/>							
Bureau: National Security Council and Homeland Security Council							
Budget Acct: Salaries and Expenses (100-35-2000)							
11- -2000 \ 13		2,662	2,662	148			2,810
11- -2000 \ X	456		456				456
Acct Total	456	2,662	3,118	148			3,266
<hr/>							
Bureau: Office of Administration							
Budget Acct: Salaries and Expenses (100-50-0038)							
11- -0038 \ 13		22,296	22,296				22,296
11- -0038 \ X	11,288		11,288				11,288
Acct Total	11,288	22,296	33,584				33,584
<hr/>							
Bureau: Office of Management and Budget							
Budget Acct: Office of Management and Budget (100-55-0300)							
11- -0300 \ 13		14,808	14,808	62			14,870
Acct Total		14,808	14,808	62			14,870
<hr/>							
Bureau: Office of National Drug Control Policy							
Budget Acct: Office of National Drug Control Policy (100-60-1457)							
11- -1457 \ 13		3,319	3,319				3,319
11- -1457 \ X	46		46	500			546
11- -8240 \ X	55		55				55
Acct Total	101	3,319	3,420	500			3,920

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 13			931	931				931
Acct Total			931	931				931
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Office of the United States Trade Representative (100-70-0400)								
11- -0400 \ 13			6,990	6,990	204			7,195
11- -0400 \ X	1,359			1,359	25			1,384
Acct Total	1,359		6,990	8,349	229			8,579
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 12 \ 13			988	988				988
Acct Total			988	988				988
<hr/>								
Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)								
11- -0035 12 \ 13			7,935	7,935				7,935
Acct Total			7,935	7,935				7,935
<hr/>								
Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)								
11- -0036 \ X	641			641				641
47-11-0036 \ X	867			867				867
Acct Total	1,508			1,508				1,508
<hr/>								
Budget Acct: Spectrum Relocation Fund (100-95-5512)								
11- -5512 \ X						68,010		68,010
Acct Total						68,010		68,010
<hr/>								
Agency Tot	21,759		74,841	96,600	5,346	68,010		169,956

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
13-47-4542 \ X					6,159			6,159
47- -4542 \ X	37,067			37,067	7,443,814			7,480,880
Acct Total	37,067			37,067	7,449,973			7,487,039
<hr/>								
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543 \ 13			998	998				998
Acct Total			998	998				998
<hr/>								
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
<hr/>								
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 13						8,872		8,872
Acct Total						8,872		8,872
<hr/>								
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						253		253
Acct Total						253		253
<hr/>								
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 13						6,253		6,253
Acct Total						6,253		6,253
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						6,930,327		6,930,327
Acct Total						6,930,327		6,930,327

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 \ 13			15,751	15,751	1,155			16,906
47- -0401 12 \ 13					3,110			3,110
47- -0401 13 \ 14					6,784			6,784
Acct Total			15,751	15,751	11,049			26,800
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 13			12,942	12,942	2,025			14,967
47- -0110 \ X	772			772				772
Acct Total	772		12,942	13,714	2,025			15,739
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 13			11,848	11,848	276			12,124
47- -0112 09 \ 13			302	302				302
Acct Total			12,150	12,150	276			12,426
<hr/>								
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)								
47- -0600 \ X	8,858			8,858				8,858
Acct Total	8,858			8,858				8,858
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 13			655	655				655
Acct Total			655	655				655
<hr/>								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 11 \ 13						7,350		7,350
47- -5381 12 \ 14						9,058		9,058
47- -5381 13 \ 15						9,255		9,255
Acct Total						25,663		25,663
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	9,088			9,088	1,650			10,739
Acct Total	9,088			9,088	1,650			10,739

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	43,397			43,397	324,181			367,578
Acct Total	43,397			43,397	324,181			367,578
<hr/>								
Agency Tot	110,563		42,496	153,059	7,789,154	6,971,368		14,913,581
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
72-95-2750 \ X	1,335			1,335				1,335
95- -2750 \ X	2,112,961			2,112,961				2,112,961
Acct Total	2,114,296			2,114,296				2,114,296
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 12 \ 13			332,399	332,399				332,399
19-72-1037 08 \ 13			38	38				38
19-72-1037 09 \ 14		42		42				42
19-72-1037 10 \ 15		2		2				2
19-72-1037 \ X	11,790			11,790				11,790
72- -1037 08 \ 13			8,404	8,404				8,404
72- -1037 12 \ 13			3,986,523	3,986,523				3,986,523
72- -1037 09 \ 13			11,870	11,870				11,870
72- -1037 08 \ 14		18		18				18
72- -1037 09 \ 14		7,263		7,263				7,263
72- -1037 10 \ 15		11,643		11,643				11,643
72- -1037 11 \ 16		250		250				250
72- -1037 10 \ 16		2,952		2,952				2,952
72- -1037 \ X	470,772			470,772				470,772
Acct Total	482,562	22,170	4,339,234	4,843,966				4,843,966
<hr/>								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,102			4,102				4,102
Acct Total	4,102			4,102				4,102
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
19-11-1082 \ 13			42	42				42
21-11-1082 \ 13			499	499				499
57-11-1082 \ 13			331	331				331
Acct Total			872	872				872

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)								
11- -1083 12 \ 13			752,000	752,000				752,000
Acct Total			752,000	752,000				752,000
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 13			18,416	18,416				18,416
11- -1081 \ X	5,426			5,426				5,426
17-11-1081 \ 13			2,793	2,793				2,793
17-11-1081 12 \ 13			90	90				90
17-11-1081 \ X	674			674				674
21-11-1081 \ 13			1,121	1,121				1,121
21-11-1081 12 \ 13			797	797				797
21-11-1081 \ X	931			931				931
57-11-1081 \ 13			5,153	5,153				5,153
57-11-1081 12 \ 13			131	131				131
57-11-1081 \ X	936			936				936
Acct Total	7,967		28,501	36,468				36,468
<hr/>								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 12 \ 13			43,252	43,252				43,252
19-11-1032 09 \ 13			4,822	4,822				4,822
19-11-1032 \ 13			-7,563	-7,563				-7,563
19-11-1032 10 \ 14		1,997		1,997				1,997
19-11-1032 09 \ 14		54		54				54
19-11-1032 11 \ 15		1,867		1,867				1,867
19-11-1032 \ X	89			89				89
Acct Total	89	3,918	40,511	44,518				44,518

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
19-11-1075 \ 13			47,629	47,629	30,100			77,729
19-11-1075 12 \ 13			228,806	228,806	967			229,773
19-11-1075 08 \ 13			731	731				731
19-11-1075 09 \ 14		111		111				111
19-11-1075 13 \ 14		-300		-300				-300
19-11-1075 10 \ 14		534		534				534
19-11-1075 10 \ 15		28		28				28
19-11-1075 \ X	210,435			210,435				210,435
Acct Total	210,435	373	277,166	487,974	31,067			519,041
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	37			37				37
Acct Total	37			37				37
Budget Acct: Global Security Contingency Fund (184-05-1041)								
11- -1041 12 \ 15		44,800		44,800				44,800
Acct Total		44,800		44,800				44,800
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X	7,663,345			7,663,345				7,663,345
11- -0078 \ X	1			1				1
Acct Total	7,663,346			7,663,346				7,663,346
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 09 \ 14		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X	3,797,783			3,797,783				3,797,783
Acct Total	3,797,783			3,797,783				3,797,783

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
<hr/>								
Budget Acct: Contribution to the African Development Bank (184-10-0082)								
11- -0079 \ X	84,128			84,128				84,128
Acct Total	84,128			84,128				84,128
<hr/>								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 \ 13					1,130			1,130
11- -1045 12 \ 13			3,065	3,065				3,065
11- -1045 08 \ 13					70			70
11- -1045 10 \ 13					2,190			2,190
11- -1045 11 \ 13			1,880	1,880	2,366			4,246
11- -1045 12 \ 14		8,063		8,063				8,063
11- -1045 11 \ 14					1,578			1,578
11- -1045 10 \ 14					1,274			1,274
11- -1045 09 \ 15					645			645
11- -1045 13 \ 15		1,333		1,333				1,333
11- -1045 12 \ 15					4,700			4,700
11- -1045 11 \ 15					472			472
11- -1045 12 \ 17					2,191			2,191
11- -1045 \ X	2,368			2,368	7,419			9,787
Acct Total	2,368	9,396	4,945	16,709	24,035			40,744
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 12 \ 13			12,000	12,000				12,000
11- -0091 11 \ 13			16,463	16,463				16,463
11- -0091 \ X	674			674				674
72-11-0091 \ X	54			54				54
Acct Total	728		28,463	29,191				29,191

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 12 \ 13			61	61				61
19-72-1021 \ X	23			23				23
72- -1021 08 \ 13			8,327	8,327				8,327
72- -1021 12 \ 13			744,554	744,554				744,554
72- -1021 07 \ 13			1	1				1
72- -1021 09 \ 14		9,165		9,165				9,165
72- -1021 10 \ 15		2,714		2,714				2,714
72- -1021 11 \ 16		249		249				249
72- -1021 \ X	19,146			19,146				19,146
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
Acct Total	24,858	12,128	752,943	789,929				789,929
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	13,771			13,771				13,771
Acct Total	13,771			13,771				13,771
<hr/>								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	389,669			389,669				389,669
Acct Total	389,669			389,669				389,669
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	11,983			11,983				11,983
Acct Total	12,434			12,434				12,434

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 12 \ 13		52,639	52,639					52,639
72- -0306 12 \ 13		183,509	183,509					183,509
72- -0306 09 \ 14	2,724		2,724					2,724
72- -0306 10 \ 15	1,902		1,902					1,902
72- -0306 11 \ 16	467		467					467
Acct Total	5,093	236,148	241,241					241,241
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	400		400					400
72- -1010 08 \ 13		559	559					559
72- -1010 \ X	1,512		1,512					1,512
Acct Total	1,912	559	2,471					2,471
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,036		1,036					1,036
72- -1093 08 \ 13		2,242	2,242					2,242
72- -1093 08 \ 14		113	113					113
72- -1093 \ X	5,226		5,226					5,226
Acct Total	6,262	113	2,242					8,617
<hr/>								
Budget Acct: International Disaster Assistance (184-15-1035)								
19-72-1035 \ X	209		209					209
72- -1035 12 \ 13		65	65					65
72- -1035 \ X	331,204		331,204					331,204
72- -1040 \ X	80		80					80
Acct Total	331,493	65	331,558					331,558

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 12 \ 13			84,135	84,135	4,375			88,510
72- -1000 08 \ 13			3,474	3,474				3,474
72- -1000 09 \ 13			10,813	10,813				10,813
72- -1000 09 \ 14		31,678		31,678				31,678
72- -1000 10 \ 14		200,746		200,746				200,746
72- -1000 13 \ 14		233,774		233,774				233,774
72- -1000 11 \ 15		27,519		27,519				27,519
72- -1000 10 \ 15		2,183		2,183				2,183
72- -1000 11 \ 16		473		473				473
72- -1000 10 \ 16		112		112				112
72- -1000 \ X	5,891			5,891	18,314			24,205
Acct Total	5,891	496,485	98,422	600,798	22,689			623,487
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	66,421			66,421				66,421
Acct Total	66,421			66,421				66,421
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 12 \ 13			5	5				5
72- -1027 \ X	15,911			15,911				15,911
Acct Total	15,911		5	15,916				15,916
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	7,125			7,125				7,125
Acct Total	7,125			7,125				7,125

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 09 \ 13			113	113				113
72- -1007 08 \ 13			657	657				657
72- -1007 10 \ 13			314	314				314
72- -1007 12 \ 13			12,845	12,845				12,845
72- -1007 09 \ 14		2,024		2,024				2,024
72- -1007 13 \ 14		10,090		10,090				10,090
72- -1007 10 \ 15		923		923				923
72- -1007 11 \ 16		962		962				962
72- -1007 10 \ 16		119		119				119
72- -1007 \ X	349			349				349
Acct Total	349	14,118	13,929	28,396				28,396
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X					27,846			27,846
Acct Total					27,846			27,846
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X	22,133			22,133				22,133
72- -4590 \ X	46			46				46
Acct Total	22,179			22,179				22,179
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X					2,154			2,154
Acct Total					2,154			2,154
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X					18,105			18,105
Acct Total					18,105			18,105
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)								
72- -0400 \ X	2,644			2,644				2,644
Acct Total	2,644			2,644				2,644

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)							
72-	-4341	\ X			35		35
Acct Total					35		35
<hr/>							
Budget Acct: Development Credit Authority Program Account (184-15-1264)							
72-	-1264	11 \ 13				3,921	3,921
72-	-1264	07 \ 13				1,414	1,414
72-	-1264	08 \ 14				2,416	2,416
72-	-1264	12 \ 14				3,863	3,863
72-	-1264	09 \ 15				724	724
72-	-1264	13 \ 15				171	171
72-	-1264	10 \ 16				89	89
72-	-1264	\ X				1,942	1,942
Acct Total						14,540	14,540
<hr/>							
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)							
72-	-4103	\ X			146,805		146,805
Acct Total					146,805		146,805
<hr/>							
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)							
72-	-8342	\ X			-1,883		-1,883
Acct Total					-1,883		-1,883
<hr/>							
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)							
72-	-8502	\ X			5,986		5,986
72-	-8824	\ X			135,592		135,592
Acct Total					141,578		141,578
<hr/>							
Bureau: Overseas Private Investment Corporation							
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)							
71-	-4184	12 \ 13				6,000	6,000
71-	-4184	\ X				5,020,832	5,020,832
Acct Total						5,026,832	5,026,832

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
71- -0100 11 \ 13							480	480
71- -0100 12 \ 14							18,425	18,425
71- -0100 13 \ 15							12,193	12,193
71- -0100 \ X							3,189	3,189
Acct Total							34,287	34,287
<hr/>								
Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)								
71- -4030 \ X						17		17
Acct Total						17		17
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 08 \ 13			12	12				12
11- -1001 12 \ 13			2,867	2,867				2,867
11- -1001 09 \ 14		1,689		1,689				1,689
11- -1001 13 \ 14		8,901		8,901				8,901
11- -1001 10 \ 15		600		600				600
11- -1001 \ X	434			434				434
Acct Total	434	11,190	2,879	14,503				14,503
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 12 \ 13			38,536	38,536	6,594			45,129
11- -0100 13 \ 14		68,594		68,594	14,105			82,699
11- -0100 \ X	10			10				10
Acct Total	10	68,594	38,536	107,140	20,699			127,838
<hr/>								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	4,700			4,700				4,700
Acct Total	4,700			4,700				4,700
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)								
11- -5395 \ X						20,201		20,201
Acct Total						20,201		20,201
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X						889		889
11- -8246 \ X						1		1
11- -8345 \ X						5,218		5,218
Acct Total						6,108		6,108
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 12 \ 13			47	47				47
11- -3100 13 \ 14		3,086		3,086				3,086
11- -3100 \ X	3,541			3,541				3,541
11- -8243 \ X	151			151				151
Acct Total	3,692	3,086	47	6,825				6,825
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 12 \ 13			351	351				351
11- -0700 13 \ 14		6,995		6,995				6,995
11- -0700 \ X	333			333				333
Acct Total	333	6,995	351	7,679				7,679
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						1,965		1,965
Acct Total						1,965		1,965
<hr/>								
Bureau: International Monetary Programs								
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)								
20-11-0003 \ X						21,109,768		21,109,768
Acct Total						21,109,768		21,109,768

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Monetary Programs								
Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006)								
11- -0006 \ X						6,875		6,875
Acct Total						6,875		6,875
<hr/>								
Budget Acct: Loans to International Monetary Fund (184-60-0074)								
11- -0074 \ X							283,789	283,789
20-11-0074 \ X							10,382,278	10,382,278
Acct Total							10,666,067	10,666,067
<hr/>								
Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)								
11- -0085 \ X	12,704			12,704				12,704
Acct Total	12,704			12,704				12,704
<hr/>								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	98,032			98,032				98,032
97-11-4116 \ X	25,028			25,028				25,028
Acct Total	123,060			123,060				123,060
<hr/>								
Bureau: Special Assistance Initiatives								
Budget Acct: Central American Reconciliation Assistance (184-75-1038)								
72- -1500 \ X	440			440				440
Acct Total	440			440				440
<hr/>								
Agency Tot	16,162,229	703,459	6,617,818	23,483,506	98,490	21,479,574	15,741,726	60,803,295

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 12 \ 13			16,980	16,980				16,980
80- -0120 13 \ 14		1,056,323		1,056,323				1,056,323
80- -0120 \ X	14			14				14
Acct Total	14	1,056,323	16,980	1,073,317				1,073,317
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 12 \ 13			5,581	5,581				5,581
80- -0126 13 \ 14		148,521		148,521				148,521
Acct Total		148,521	5,581	154,102				154,102
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 12 \ 13			4,109	4,109				4,109
80- -0131 13 \ 14		111,246		111,246				111,246
Acct Total		111,246	4,109	115,355				115,355
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 12 \ 13			20,639	20,639				20,639
80- -0124 13 \ 14		532,837		532,837				532,837
80- -0124 \ X	3,363			3,363				3,363
Acct Total	3,363	532,837	20,639	556,839				556,839
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 12 \ 13			3,460	3,460				3,460
80- -0128 13 \ 14		36,451		36,451				36,451
Acct Total		36,451	3,460	39,911				39,911
<hr/>								
Budget Acct: Cross Agency Support (026-00-0122)								
80- -0122 12 \ 13			7,902	7,902	185,632			193,535
80- -0122 13 \ 14		438,864		438,864	302,977			741,841
80- -0122 \ X	515			515	11,179			11,694
Acct Total	515	438,864	7,902	447,281	499,788			947,070

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)								
80- -0130 10 \ 15	4,017		4,017		10			4,027
80- -0130 11 \ 15					73			73
80- -0130 11 \ 16	20,475		20,475					20,475
80- -0130 12 \ 16					621			621
80- -0130 12 \ 17	76,588		76,588					76,588
80- -0130 13 \ 18	214,754		214,754					214,754
Acct Total	315,834		315,834		704			316,538
<hr/>								
Budget Acct: Space Operations (026-00-0115)								
80- -0115 12 \ 13		35,479	35,479					35,479
80- -0115 13 \ 14	978,178		978,178					978,178
80- -0115 \ X	4,378		4,378		21			4,398
Acct Total	4,378	35,479	1,018,035		21			1,018,055
<hr/>								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 12 \ 13		170	170					170
80- -0109 \ 13		7,257	7,257		225			7,482
80- -0109 13 \ 14	732		732					732
80- -0116 09 \ 13		335	335					335
Acct Total	732	7,762	8,494		225			8,719
<hr/>								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	427		427					427
Acct Total	427		427					427
<hr/>								
Budget Acct: Human Space Flight (026-00-0111)								
80- -0111 \ X	185		185					185
Acct Total	185		185					185
<hr/>								
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	505		505					505
Acct Total	505		505					505

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Mission Support (026-00-0112)								
80- -0112 \ X		20		20				20
Acct Total		20		20				20
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					13,574			13,574
Acct Total					13,574			13,574
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						106		106
80- -8980 \ X						44		44
Acct Total						193		193
<hr/>								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						798		798
Acct Total						798		798
<hr/>								
Agency Tot	9,407	3,618,986	101,912	3,730,305	514,312	991		4,245,608

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 12 \ 13			9,591	9,591	3,548			13,140
49- -0100 13 \ 14		2,026,465		2,026,465	120,662			2,147,127
49- -0100 \ X	81,294			81,294				81,294
Acct Total	81,294	2,026,465	9,591	2,117,350	124,210			2,241,561
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	11,717			11,717				11,717
Acct Total	11,717			11,717				11,717
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 13			70,219	70,219	261			70,480
Acct Total			70,219	70,219	261			70,480
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 13			1,163	1,163				1,163
Acct Total			1,163	1,163				1,163
Budget Acct: Office of the Inspector General (422-00-0300)								
49- -0300 \ 13			2,867	2,867	18			2,885
Acct Total			2,867	2,867	18			2,885
Budget Acct: Education and Human Resources (422-00-0106)								
49- -0106 12 \ 13						4,728		4,728
49- -0106 13 \ 14						353,618		353,618
49- -0106 \ X						27,613		27,613
49- -5176 \ X						110,451		110,451
Acct Total						496,410		496,410
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						48,007		48,007
Acct Total						48,007		48,007
Agency Tot	93,011	2,026,465	83,840	2,203,316	124,489	48,007	496,410	2,872,223

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 13			107,019	107,019				107,019
24- -0100 \ X	11,548			11,548				11,548
24- -0600 \ X					9,294			9,294
Acct Total	11,548		107,019	118,567	9,294			127,861
<hr/>								
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 13			4,100	4,100				4,100
Acct Total			4,100	4,100				4,100
<hr/>								
Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						7,387,976		7,387,976
Acct Total						7,387,976		7,387,976
<hr/>								
Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						29,429		29,429
Acct Total						29,429		29,429
<hr/>								
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 13						23,907,000		23,907,000
Acct Total						23,907,000		23,907,000
<hr/>								
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						92,720		92,720
Acct Total						92,720		92,720
<hr/>								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						197,700		197,700
Acct Total						197,700		197,700
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							52,303,738	52,303,738
Acct Total							52,303,738	52,303,738

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
24- -8424 \ X							42,357,164	42,357,164
Acct Total							42,357,164	42,357,164
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X							8,057,675	8,057,675
24- -8445 \ X							2,303	2,303
Acct Total							8,059,978	8,059,978
<hr/>								
Agency Tot	11,548		111,119	122,667	9,294	31,614,825	102,720,880	134,467,666

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 12 \ 13			9,393	9,393				9,393
73- -0100 \ 13			54,620	54,620	30,399			85,019
73- -0100 13 \ 14		42,952		42,952				42,952
73- -0100 \ X	1,907			1,907	101,804			103,711
73- -8466 \ X	164			164				164
Acct Total	2,071	42,952	64,013	109,036	132,203			241,239
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 13			3,314	3,314	15			3,329
73- -0200 \ X	1,066			1,066	1,811			2,877
73- -0201 09 \ 13			3,402	3,402				3,402
Acct Total	1,066		6,716	7,782	1,826			9,608
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	1,762			1,762				1,762
Acct Total	1,762			1,762				1,762
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					47,728			47,728
73- -4268 \ X					15,483			15,483
Acct Total					63,211			63,211
Budget Acct: Business Loans Program Account (028-00-1154)								
73- -1154 \ X						127,066		127,066
Acct Total						127,066		127,066
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						4,223		4,223
Acct Total						4,223		4,223

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X							302,897	302,897
Acct Total							302,897	302,897
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						7,168		7,168
Acct Total						7,168		7,168
<hr/>								
Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)								
73- -4147 \ X						413		413
Acct Total						413		413
<hr/>								
Agency Tot	4,899	42,952	70,729	118,580	197,240	11,804	429,963	757,587

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Social Security Administration							
Bureau: Social Security Administration							
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)							
28- -0404	\ 13				8,771		8,771
28- -0404	\ X				12,876		12,876
Acct Total					21,647		21,647
<hr/>							
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)							
28- -0415	\ X				14,854		14,854
Acct Total					14,854		14,854
<hr/>							
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)							
28- -0416	\ X				2,115		2,115
Acct Total					2,115		2,115
<hr/>							
Budget Acct: Supplemental Security Income Program (016-00-0406)							
28- -0406	13 \ 14					3,904	3,904
28- -0406	\ X					16,993,372	16,993,372
Acct Total						16,997,276	16,997,276
<hr/>							
Budget Acct: Office of the Inspector General (016-00-0400)							
28- -0400	\ 13	15,878	15,878	49			15,926
Acct Total							15,926
<hr/>							
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)							
28-28-8006	\ X					-175,489	-175,489
28- -8006	\ X					29,357,746	29,357,746
Acct Total						29,182,257	29,182,257
<hr/>							
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)							
28-28-8007	\ X					-267,892	-267,892
Acct Total						-267,892	-267,892

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 13							1,998,609	1,998,609
28- -8704 \ X							303,474	303,474
Acct Total							2,302,083	2,302,083
<hr/>								
Agency Tot			15,878	15,878	49	38,616	48,213,724	48,268,266
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 13			1,056	1,056				1,056
Acct Total			1,056	1,056				1,056
<hr/>								
Agency Tot			1,056	1,056				1,056
<hr/>								
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 12 \ 13			588	588				588
95- -1700 13 \ 14		340		340				340
95- -1700 \ X					125			125
Acct Total		340	588	928	125			1,053
<hr/>								
Agency Tot		340	588	928	125			1,053
<hr/>								
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 13			2,058	2,058				2,058
95- -2300 13 \ 14		8		8				8
Acct Total		8	2,058	2,066				2,066
<hr/>								
Agency Tot		8	2,058	2,066				2,066

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X				3,996				3,996
13-46-0200 \ X				823				823
46- -0200 \ X				17,800	30			17,830
69-46-0200 \ X				1,299				1,299
86-46-0200 \ X				6,377				6,377
96-46-0200 \ X				1				1
Acct Total				30,296	30			30,326
<hr/>								
Budget Acct: Miscellaneous Trust Funds (309-00-9971)								
46- -8090 \ X						3,742		3,742
Acct Total						3,742		3,742
<hr/>								
Agency Tot				30,296	30	3,742		34,068
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 \ X						27,743		27,743
Acct Total						27,743		27,743
<hr/>								
Agency Tot						27,743		27,743
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Broadcasting Board of Governors								
Bureau: Broadcasting Board of Governors								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 \ 13			105,820	105,820				105,820
95- -0206 12 \ 13			3,085	3,085				3,085
95- -0206 \ X	457			457				457
95- -8286 \ X	295			295				295
Acct Total	752		108,905	109,657				109,657
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	10,161			10,161				10,161
Acct Total	10,161			10,161				10,161
<hr/>								
Budget Acct: Broadcasting to Cuba (514-00-0208)								
95- -0208 \ X	-252			-252				-252
Acct Total	-252			-252				-252
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	915			915				915
Acct Total	915			915				915
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	6,621			6,621				6,621
Acct Total	6,621			6,621				6,621
<hr/>								
Agency Tot	18,197		108,905	127,102				127,102

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Bureau of Consumer Financial Protection							
Bureau: Bureau of Consumer Financial Protection							
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)							
95- -5577	\ X				240,643		240,643
Acct Total					240,643		240,643
<hr/>							
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)							
95- -5578	\ X				46,105		46,105
Acct Total					46,105		46,105
<hr/>							
Agency Tot					286,748		286,748
<hr/>							
Agency: Chemical Safety and Hazard Investigation Board							
Bureau: Chemical Safety and Hazard Investigation Board							
Budget Acct: Chemical Safety and Hazard Investigation Board (510-00-3850)							
95- -3850	\ 13		1,638	1,638			1,638
95- -3851	\ X	844		844			844
Acct Total					2,482		2,482
<hr/>							
Agency Tot							2,482
<hr/>							
Agency: Christopher Columbus Fellowship Foundation							
Bureau: Christopher Columbus Fellowship Foundation							
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)							
76- -8187	\ X				488		488
Acct Total					488		488
<hr/>							
Agency Tot					488		488
<hr/>							

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 13			542	542				542
95- -2600 \ X	10			10				10
Acct Total	10		542	552				552
<hr/>								
Agency Tot	10		542	552				552
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 13			1,114	1,114				1,114
Acct Total			1,114	1,114				1,114
<hr/>								
Agency Tot			1,114	1,114				1,114
<hr/>								
Agency: Committee for Purchase from People Who Are Blind or Severely Dis								
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis								
Budget Acct: Salaries and Expenses (338-00-2000)								
95- -2000 \ 13			954	954				954
Acct Total			954	954				954
<hr/>								
Agency Tot			954	954				954
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 12 \ 13			5,431	5,431				5,431
95- -1400 13 \ 14		16,363		16,363				16,363
95- -1400 12 \ 14		277		277				277
95- -1400 13 \ 15		18,320		18,320				18,320
95- -1400 \ X	146			146				146
Acct Total	146	34,960	5,431	40,537				40,537
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						99,981		99,981
Acct Total						99,981		99,981
<hr/>								
Agency Tot	146	34,960	5,431	40,537		99,981		140,518
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 12 \ 13			500	500				500
61- -0100 \ 13			21,203	21,203	1,535			22,737
61- -8079 \ X	72			72				72
Acct Total	72		21,703	21,775	1,535			23,309
<hr/>								
Agency Tot	72		21,703	21,775	1,535			23,309
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 13			144,228	144,228	482			144,710
95- -2728 \ X					21,400			21,400
Acct Total			144,228	144,228	21,882			166,110
<hr/>								
Budget Acct: Inspector General (485-00-2721)								
95- -2721 \ 13			1,147	1,147				1,147
Acct Total			1,147	1,147				1,147
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 13			15,420	15,420				15,420
Acct Total			15,420	15,420				15,420
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					1,579			1,579
Acct Total					1,579			1,579
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	175,859			175,859				175,859
95- -8981 \ X	742			742				742
Acct Total	176,601			176,601				176,601
<hr/>								
Agency Tot	176,601		160,795	337,396	23,461			360,857
<hr/>								
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						9,120		9,120
Acct Total						9,120		9,120
<hr/>								
Agency Tot						9,120		9,120
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to Court Services and Offender Supervision Agenc (511-00-1734)								
95- -1734 \ 13			30,539	30,539	28			30,567
95- -1734 12 \ 14		982		982				982
Acct Total		982	30,539	31,521	28			31,549
<hr/>								
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)								
95- -1733 \ 13			5,082	5,082				5,082
95- -1733 \ X	10			10				10
Acct Total	10		5,082	5,092				5,092
<hr/>								
Agency Tot	10	982	35,621	36,613	28			36,641
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 12 \ 13			378	378				378
95- -3900 13 \ 14		5,450		5,450				5,450
95- -3900 \ X	252			252				252
Acct Total	252	5,450	378	6,080				6,080
<hr/>								
Agency Tot	252	5,450	378	6,080				6,080
<hr/>								
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
12-95-0750 \ X	21			21				21
13-95-0750 \ X	14			14				14
95- -0750 \ X	7,651			7,651				7,651
Acct Total	7,686			7,686				7,686
<hr/>								
Agency Tot	7,686			7,686				7,686
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	8,012			8,012	271			8,284
Acct Total	8,012			8,012	271			8,284
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	3,444			3,444				3,444
Acct Total	3,444			3,444				3,444
<hr/>								
Agency Tot	11,456			11,456	271			11,728
<hr/>								
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 12 \ 13			6,897	6,897				6,897
95- -1712 \ 13			27,595	27,595				27,595
Acct Total			34,492	34,492				34,492
<hr/>								
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)								
95- -1736 \ X	12,888			12,888				12,888
Acct Total	12,888			12,888				12,888
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						7,624		7,624
Acct Total						7,624		7,624
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						369,559		369,559
Acct Total						369,559		369,559
<hr/>								
Agency Tot	12,888		34,492	47,380		377,183		424,563

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 13			2,379	2,379				2,379
Acct Total			2,379	2,379				2,379
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X		1,979		1,979				1,979
Acct Total		1,979		1,979				1,979
<hr/>								
Budget Acct: Election Data Collection Grants (525-00-1652)								
95- -1652 \ X		1,558		1,558				1,558
Acct Total		1,558		1,558				1,558
<hr/>								
Agency Tot	3,537		2,379	5,916				5,916
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 13			61,196	61,196				61,196
Acct Total			61,196	61,196				61,196
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					1,238			1,238
Acct Total					1,238			1,238
<hr/>								
Agency Tot			61,196	61,196	1,238			62,434

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Export-Import Bank of the United States							
Bureau: Export-Import Bank of the United States							
Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)							
83-	-0105	12 \ 13	1,101	1,101			1,101
Acct Total			1,101	1,101			1,101
<hr/>							
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)							
83-	-0100	10 \ 13				73,257	73,257
83-	-0100	\ 13				25,547	25,547
83-	-0100	11 \ 14				216,976	216,976
83-	-0100	12 \ 15				108,000	108,000
83-	-0100	13 \ 16				362,122	362,122
83-	-0100	\ X				207,126	207,126
Acct Total						993,028	993,028
<hr/>							
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)							
83-	-4027	\ X			7,428		7,428
Acct Total					7,428		7,428
<hr/>							
Agency Tot			1,101	1,101	7,428	993,028	1,001,557
<hr/>							
Agency: Farm Credit Administration							
Bureau: Farm Credit Administration							
Budget Acct: Limitation on Administrative Expenses (352-00-4131)							
78-	-4131	\ X			60,924		60,924
Acct Total					60,924		60,924
<hr/>							
Agency Tot					60,924		60,924
<hr/>							
Agency: Farm Credit System Insurance Corporation							
Bureau: Farm Credit System Insurance Corporation							
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)							
78-	-4136	\ X			3,195,076		3,195,076
Acct Total					3,195,076		3,195,076
<hr/>							
Agency Tot					3,195,076		3,195,076

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 13			85,412	85,412	157			85,569
27- -0100 \ X	10,417			10,417				10,417
Acct Total	10,417		85,412	95,829	157			95,986
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						3,387,819		3,387,819
Acct Total						3,387,819		3,387,819
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						3,894		3,894
Acct Total						3,894		3,894
<hr/>								
Agency Tot	10,417		85,412	95,829	157	3,391,713		3,487,699
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						38,163,226		38,163,226
Acct Total						38,163,226		38,163,226
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						3,425,026		3,425,026
51- -4067 \ X						162,554		162,554
Acct Total						3,587,580		3,587,580
<hr/>								
Agency Tot						41,750,806		41,750,806
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 12 \ 13			3,784	3,784				3,784
11- -1070 13 \ 14		105,067		105,067				105,067
Acct Total		105,067	3,784	108,851				108,851
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	60,034			60,034				60,034
Acct Total	60,034			60,034				60,034
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	458			458	3			461
Acct Total	458			458	3			461
<hr/>								
Agency Tot	60,492	105,067	3,784	169,343	3			169,346
<hr/>								
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 13			10,587	10,587				10,587
Acct Total			10,587	10,587				10,587
<hr/>								
Agency Tot			10,587	10,587				10,587
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						4,633		4,633
Acct Total						4,633		4,633
<hr/>								
Agency Tot						4,633		4,633
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						157,277		157,277
Acct Total						157,277		157,277
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						17,533		17,533
Acct Total						17,533		17,533
<hr/>								
Agency Tot						174,810		174,810
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 13			3,584	3,584	91			3,675
Acct Total			3,584	3,584	91			3,675
<hr/>								
Agency Tot			3,584	3,584	91			3,675
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 13			4,021	4,021				4,021
Acct Total			4,021	4,021				4,021
<hr/>								
Agency Tot			4,021	4,021				4,021
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 13			7,977	7,977				7,977
93- -0100 \ X	3,909			3,909	1,218			5,127
Acct Total	3,909		7,977	11,886	1,218			13,104
<hr/>								
Agency Tot	3,909		7,977	11,886	1,218			13,104

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 13			2,473	2,473				2,473
Acct Total			2,473	2,473				2,473
<hr/>								
Agency Tot			2,473	2,473				2,473
<hr/>								
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	121,455			121,455	868			122,322
Acct Total	121,455			121,455	868			122,322
<hr/>								
Agency Tot	121,455			121,455	868			122,322
<hr/>								
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)								
95- -0950 \ X	197			197				197
Acct Total	197			197				197
<hr/>								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						24,740		24,740
Acct Total						24,740		24,740
<hr/>								
Agency Tot	197			197		24,740		24,937
<hr/>								
Agency: Indian Law and Order Commission								
Bureau: Indian Law and Order Commission								
Budget Acct: Indian Law and Order Commission (584-00-2971)								
48- -2971 \ X						730		730
Acct Total						730		730
<hr/>								
Agency Tot						730		730
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
59- -0300 \ X	124			124				124
59- -0301 \ 13			36,823	36,823				36,823
59- -0301 \ X	4,155			4,155				4,155
59- -8080 \ X	318			318				318
Acct Total	4,597		36,823	41,420				41,420
Agency Tot	4,597		36,823	41,420				41,420
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 13			80	80				80
Acct Total			80	80				80
Agency Tot			80	80				80
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	14,716			14,716				14,716
Acct Total	14,716			14,716				14,716
Agency Tot	14,716			14,716				14,716
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X					38,967			38,967
Acct Total					38,967			38,967
Agency Tot					38,967			38,967

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Japan-United States Friendship Commission							
Bureau: Japan-United States Friendship Commission							
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)							
95- -8025	\ X				2,096		2,096
Acct Total					2,096		2,096
Agency Tot					2,096		2,096
Agency: Marine Mammal Commission							
Bureau: Marine Mammal Commission							
Budget Acct: Salaries and Expenses (387-00-2200)							
95- -2200	\ 13	284	284				284
Acct Total					284		284
Agency Tot					284		284
Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Budget Acct: Salaries and Expenses (389-00-0100)							
41- -0100	12 \ 13	1,231	1,231				1,231
41- -0100	13 \ 14		6,152	527			6,678
Acct Total					6,152	1,231	7,383
Agency Tot					6,152	1,231	7,383
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)							
95- -5415	\ X					6,238	6,238
Acct Total							6,238
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)							
95- -8615	\ X				5,017		5,017
Acct Total					5,017		5,017
Agency Tot					5,017	6,238	11,255

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 13			79,697	79,697	754			80,450
88- -0300 \ X	7			7	599			606
Acct Total	7		79,697	79,704	1,353			81,056
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 13			921	921				921
Acct Total			921	921				921
<hr/>								
Budget Acct: Electronic Record Archives (393-00-0303)								
88- -0303 11 \ 13			13,705	13,705				13,705
Acct Total			13,705	13,705				13,705
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	20,316			20,316				20,316
Acct Total	20,316			20,316				20,316
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	1,599			1,599				1,599
Acct Total	1,599			1,599				1,599
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					55,020			55,020
Acct Total					55,020			55,020
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						1,702		1,702
Acct Total						1,702		1,702
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						8,551		8,551
Acct Total						8,551		8,551
<hr/>								
Agency Tot	21,922		94,323	116,245	56,373	10,253		182,870

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 13			1,118	1,118				1,118
95- -2500 \ X	9			9				9
Acct Total	9		1,118	1,127				1,127
<hr/>								
Agency Tot	9		1,118	1,127				1,127
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 13			328	328				328
95- -3500 \ X	6			6				6
Acct Total	6		328	334				334
<hr/>								
Agency Tot	6		328	334				334
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Budget Acct: Operating Fund (415-00-4056)							
25-	-4056	\ X			-11,677		-11,677
Acct Total					-11,677		-11,677
<hr/>							
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)							
25-	-4468	\ X			10,554,634		10,554,634
Acct Total					10,554,634		10,554,634
<hr/>							
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)							
25-	-4477	\ X			1,278,307		1,278,307
Acct Total					1,278,307		1,278,307
<hr/>							
Budget Acct: Central Liquidity Facility (415-00-4470)							
25-	-4470	\ X			110,316		110,316
Acct Total					110,316		110,316
<hr/>							
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)							
25-	-4472	12 \ 13				37	37
25-	-4472	\ X				11,300	11,300
Acct Total						11,337	11,337
<hr/>							
Agency Tot					11,931,580	11,337	11,942,917

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)								
59- -0100 \ X	60,289			60,289	1			60,290
59- -0101 \ X	280			280				280
Acct Total	60,569			60,569	1			60,570
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,192		2,192
Acct Total						2,192		2,192
<hr/>								
Agency Tot	60,569			60,569	1	2,192		62,762
<hr/>								
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)								
59- -0200 \ X	42,456			42,456	17			42,474
Acct Total	42,456			42,456	17			42,474
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
59- -8050 \ X						604		604
Acct Total						604		604
<hr/>								
Agency Tot	42,456			42,456	17	604		43,078
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 13			42,097	42,097				42,097
Acct Total			42,097	42,097				42,097
<hr/>								
Agency Tot			42,097	42,097				42,097
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 13			9,331	9,331				9,331
Acct Total			9,331	9,331				9,331
<hr/>								
Agency Tot			9,331	9,331				9,331
<hr/>								
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 13			10,058	10,058				10,058
Acct Total			10,058	10,058				10,058
<hr/>								
Agency Tot			10,058	10,058				10,058
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 13			-33,053	-33,053				-33,053
95- -0310 \ X					4,352			4,352
Acct Total			-33,053	-33,053	4,352			-28,701
<hr/>								
Budget Acct: Emergency Fund (424-00-0311)								
95- -0311 \ X	1,998			1,998				1,998
Acct Total	1,998			1,998				1,998
<hr/>								
Agency Tot	1,998		-33,053	-31,055	4,352			-26,703

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
13-95-3742 \ X	250			250				250
95- -3742 \ X	1,496			1,496				1,496
Acct Total	1,746			1,746				1,746
Agency Tot	1,746			1,746				1,746
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 \ X	267,873			267,873	22,558			290,431
31- -5280 \ X	269,660			269,660				269,660
Acct Total	537,533			537,533	22,558			560,091
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 13 \ 14		168		168				168
31- -0300 \ X	3,450			3,450				3,450
Acct Total	3,450	168		3,618				3,618
Agency Tot	540,983	168		541,151	22,558			563,709
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 \ X	1,498			1,498				1,498
Acct Total	1,498			1,498				1,498
Agency Tot	1,498			1,498				1,498

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 13			1,431	1,431				1,431
Acct Total			1,431	1,431				1,431
<hr/>								
Agency Tot			1,431	1,431				1,431
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 13			3,425	3,425				3,425
Acct Total			3,425	3,425				3,425
<hr/>								
Agency Tot			3,425	3,425				3,425
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X				-3,005				-3,005
Acct Total				-3,005				-3,005
<hr/>								
Agency Tot				-3,005				-3,005
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 13			3,289	3,289				3,289
Acct Total			3,289	3,289				3,289
<hr/>								
Agency Tot			3,289	3,289				3,289
<hr/>								

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat						
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat						
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)						
95- -2850 \ 13					147	147
95- -2850 \ X					939	939
95- -5548 \ X					2	2
Acct Total					1,088	1,088
Agency Tot						1,088
Agency: Other Commissions and Boards						
Bureau: Other Commissions and Boards						
Budget Acct: Other Commissions and Boards (505-00-9911)						
48- -0700 \ X			-7			-7
48- -1400 \ X			-1			-1
95- -3700 \ 13		106	106			106
95- -8268 \ X		182	182			182
Acct Total		174	106	280		280
Agency Tot						280
Agency: Presidio Trust						
Bureau: Presidio Trust						
Budget Acct: Presidio Trust (512-00-4331)						
95- -4331 \ X				104,907		104,907
Acct Total				104,907		104,907
Agency Tot						104,907
Agency: Privacy and Civil Liberties Oversight Board						
Bureau: Privacy and Civil Liberties Oversight Board						
Budget Acct: Salaries and Expenses (535-00-2724)						
95- -2724 12 \ 13		823	823			823
Acct Total		823	823			823
Agency Tot						823

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: Dual Benefits Payments Account (446-00-0111)							
60- -0111	\					9,944	9,944
Acct Total						9,944	9,944
<hr/>							
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)							
60- -0113	12	\			134		134
60- -0113	\	X			271,889		271,889
Acct Total						272,023	272,023
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)							
60- -0117	\	X			139,091		139,091
Acct Total						139,091	139,091
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)							
60- -0114	\	X			9,145		9,145
Acct Total						9,145	9,145
<hr/>							
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)							
60- -8051	\	X				90,671	90,671
Acct Total						90,671	90,671
<hr/>							
Budget Acct: Rail Industry Pension Fund (446-00-8011)							
60- -8011	\	X				3,310,721	3,310,721
Acct Total						3,310,721	3,310,721
<hr/>							
Budget Acct: Limitation on Administration (446-00-8237)							
60- -8237	\	13	18,916	18,916			18,916
60- -8237	\	X	243	243			243
Acct Total						243	19,159
<hr/>							
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)							
60- -8118	\	X			176,201		176,201
Acct Total						176,201	176,201

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 13			1,773	1,773				1,773
Acct Total			1,773	1,773				1,773
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X						4,601,177		4,601,177
Acct Total						4,601,177		4,601,177
<hr/>								
Agency Tot	243		20,689	20,932		596,460	8,012,513	8,629,905
<hr/>								
Agency: Recovery Accountability and Transparency Board								
Bureau: Recovery Accountability and Transparency Board								
Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)								
11-95-3725 12 \ 13			214	214				214
95- -3725 12 \ 13			2,357	2,357				2,357
95- -3725 13 \ 14		6,686		6,686	75			6,761
Acct Total		6,686	2,571	9,257	75			9,332
<hr/>								
Agency Tot		6,686	2,571	9,257	75			9,332
<hr/>								

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X				-154,135	255			-153,880
Acct Total				-154,135	255			-153,880
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						52,656		52,656
Acct Total						52,656		52,656
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						452,846		452,846
Acct Total						452,846		452,846
<hr/>								
Agency Tot				-154,135	255	505,502		351,622

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 12 \ 13			19,370	19,370				19,370
33- -0100 13 \ 14		115,225		115,225				115,225
33- -0100 11 \ 16					356			356
33- -0100 \ X	7,898			7,898				7,898
33- -8190 \ X	247			247				247
Acct Total	8,145	115,225	19,370	142,740	356			143,096
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	52,885			52,885				52,885
Acct Total	52,885			52,885				52,885
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 13			1,973	1,973				1,973
Acct Total			1,973	1,973				1,973
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	811			811				811
Acct Total	811			811				811
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 \ 13			19,061	19,061				19,061
33- -0200 \ X	911			911				911
Acct Total	911		19,061	19,972				19,972
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	14,805			14,805				14,805
Acct Total	14,805			14,805				14,805
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 12 \ 13			154	154				154
33- -0400 13 \ 14		1,734		1,734				1,734
Acct Total		1,734	154	1,888				1,888

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Agency Tot	77,557	116,959	40,558	235,074	356			235,430
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)								
48- -0052 12 \ 13			21	21				21
48- -0052 \ 13			1,197	1,197				1,197
48- -0052 13 \ 14		234		234				234
48- -0052 \ X	325			325				325
Acct Total	325	234	1,218	1,777				1,777
Agency Tot	325	234	1,218	1,777				1,777
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						-363,219		-363,219
Acct Total						-363,219		-363,219
Agency Tot						-363,219		-363,219
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 13			4,160	4,160				4,160
95- -5113 \ X					156			156
Acct Total			4,160	4,160	156			4,316
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						2,958		2,958
Acct Total						2,958		2,958
Agency Tot			4,160	4,160	156	2,958		7,274

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 13			9,041	9,041				9,041
95- -3300 12 \ 14		377		377				377
95- -3300 13 \ 15		315		315				315
95- -3300 \ X	4,285			4,285				4,285
95- -8279 \ X	286			286				286
Acct Total	4,571	692	9,041	14,304				14,304
Agency Tot	4,571	692	9,041	14,304				14,304
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: Operating Expenses (458-00-1300)								
95- -1300 12 \ 13			5,566	5,566	7,435			13,001
95- -1300 13 \ 14		4,449		4,449				4,449
95- -1300 \ X	335			335				335
Acct Total	335	4,449	5,566	10,350	7,435			17,785
Agency Tot	335	4,449	5,566	10,350	7,435			17,785
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)								
48- -1300 \ 13			465	465				465
Acct Total			465	465				465
Agency Tot			465	465				465

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FY 2013 As of Jan 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						7,859		7,859
Acct Total						7,859		7,859
<hr/>								
Agency Tot						7,859		7,859
<hr/>								
** Report Total **								
	61,891,984	94,086,952	147,115,748	303,094,684	105,722,836	908,888,280	773,457,425	2,091,163,201

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